		QTD MOVIMENTO VALOR MO		CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO (R\$	) SALDO	(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
ADOM E N 12624	01/03/17	141,000 47,000	883,77 0,00	4,700904
APON E N 12624	01/03/17	188,000	883,77	4,700904
APON E N 12624	01/03/17	47,000	916,71	7,661617
AFON E N 12024	01/03/17	235,000	1800,48	7,001017
APON E N 12624	01/03/17	47,000	3,75	6,397979
111 011	01,00,1.	282,000	1804,23	0,00.2.2
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
	01 /02 /15	517,000	2771,24	6 400000
APON E N 12624	01/03/17	47,000	849,86	6,420390
APON E N 12624	01/02/17	564,000	3621,10	5,926514
APON E N 12024	01/03/17	47,000 611,000	0,00 3621,10	5,920514
APON E N 12624	01/03/17	47,000	959,09	6,960775
AFON E N 12024	01/03/17	658,000	4580,19	0,000113
APON E N 12707	01/03/17	54,000	0,00	6,432851
	,,	712,000	4580,19	7, -5-55-
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
ADOM D N 10766	01/02/17	928,000	4580,19	C F07017
APON E N 12766	01/03/17	80,000	2070,41	6,597817
APON E N 12766	01/03/17	1008,000 80,000	6650,60 1387,06	7,387555
APON E N 12700	01/03/17	1088,000	8037,66	7,307333
APON E N 12766	01/03/17	80,000	0,00	6,881558
AION E N 12700	01/03/17	1168,000	8037,66	0,001330
APON E N 12766	01/03/17	80,000	65,77	6,493133
	- ,, <del>-</del> .	1248,000	8103,43	-,-,0203
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	

SUP3400 MOVIMENTO DE ITENS NO ALMOXARIFADO NO MES 3/2017 FL. 2 (\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

		QTD MOVIMENTO VALOR	R MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO (R\$	S ) SALDO	(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
2007 F 27 10604	01/02/15	1659,000	11165,59	6 070464
APON E N 12624	01/03/17	47,000	569,07	6,878464
APON E N 12624	01/03/17	1706,000 47,000	11734,66 47,78	6,721301
APON E N 12024	01/03/17	1753,000	11782,44	0,721301
APON E N 12766	01/03/17	80,000	0,00	6,427954
AION E N 12700	01/03/1/	1833,000	11782,44	0,127551
APON E N 12766	01/03/17	80,000	1178,19	6,775029
		1913,000	12960,63	7,
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
ADOM E N. 10700	01/02/17	2248,000	13026,22	F 020021
APON E N 12792	01/03/17	238,000	0,00	5,239831
APON E N 12792	01/03/17	2486,000 238,000	13026,22 2250,47	5,608183
APON E N 12/92	01/03/17	2724,000	15276,69	5,000103
APON E N 12792	01/03/17	238,000	0,00	5,157559
711 ON E IV 12752	01/03/1/	2962,000	15276,69	3,13,333
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
ADOM E N. 10600	01/02/17	3202,000	16588,82	F 1200F0
APON E N 12622	01/03/17	48,000	109,87 16698,69	5,138058
APON E R 12624	01/03/17	3250,000 -47,000	-0,98	5,213147
APON E R 12024	01/03/17	3203,000	16697,71	5,21314/
APON E N 12624	01/03/17	47,000	1,04	5,138077
111 011 12 11 12 02 1	01,03,1,	3250,000	16698,75	37130077
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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO V SALDO	ALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
			10450 55	
APON E N 12766	01/02/17	3566,000	19479,75	E 2/1777
APON E N 12766	01/03/17	80,000 3646,000	0,00 19479,75	5,342773
APON E N 12766	01/03/17	80,000	67,98	5,246304
111 011 1 1 1 1 1 1 1 1 1	01,00,1.	3726,000	19547,73	3,210301
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
APON E N 12792	01/03/17	4440,000 238,000	23961,63 0,00	5,122195
APON E N 12/92	01/03/1/	4678,000	23961,63	3,122193
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
ADOM E N 10700	01/02/17	5392,000	23961,63	4 070047
APON E N 12792	01/03/17	238,000 5630,000	91,12 24052,75	4,272247
APON E N 12792	01/03/17	238,000	0,00	4,098969
111 ON 11 11 12/32	01/03/1/	5868,000	24052,75	1,050505
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
BXAM S N 0	01/03/17	201787,340 3058,410	65948029706,53 1029485093,06	336607,941073
BAAM S N U	01/03/1/	198728,930	64918544613,47	330007,941073
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
ADOM E N 12624	00/00/17	198785,930	64918544613,47	4 041110
APON E N 12624	02/03/17	47,000 198832,930	80,77 64918544694,24	4,041112
APON E N 12637	02/03/17	78,000	252,56	4,030757
111 011 2 11 2200 /	02,00,1	198910,930	64918544946,80	1,000.0.
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
2007 F 27 1062F	00/02/17	199066,930	64918545185,52	2 024211
APON E N 12637	02/03/17	78,000 199144,930	98,41 64918545283,93	3,934311
APON E N 12637	02/03/17	78,000	0,00	3,886075
111 014 11 14 12007	52, 05/ ± /	199222,930	64918545283,93	3,000013
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
- nour 1011-	00/00/5=	199360,930	64918545287,55	
APON E N 12615	02/03/17	60,000	0,00	3,769334
		199420,930	64918545287,55	

SUP3400 MOVIMENTO DE ITENS NO ALMOXARIFADO NO MES 3/2017 FL. 4 (\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

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

SUP3400 MOVIMENTO DE ITENS NO ALMOXARIFADO NO MES 3/2017 FL. 5 (\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

			OTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T	DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
			200987,930	64918549130,09	
APON E N	12631	02/03/17	55,000		3,579672
			201042,930		•
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		3,626400
			201137,930		
APON E N	12800	02/03/17	40,000		3,608959
			201177,930		
APON E N	12800	02/03/17	40,000		3,591685
APON E N	12000	02/03/17	201217,930 40,000		3,574575
APON E N	12000	02/03/17	201257,930		3,3/43/3
APON E N	12800	02/03/17	40,000		3,561911
AI ON E N	12000	02/03/17	201297,930		3,301711
APON E N	12805	02/03/17	40,000	· ·	3,556512
		,,	201337,930		-,
APON E N	12805	02/03/17	40,000		3,560676
			201377,930		
APON E N	12805	02/03/17	40,000		3,552269
			201417,930	64918550957,49	
APON E N	12805	02/03/17	40,000		3,535742
			201457,930		
APON E N	12805	02/03/17	40,000		3,519367
	10000	00/00/15	201497,930		2 540012
APON E R	12629	02/03/17	-56,000		3,542213
BXAM S N	0	02/03/17	201441,930 2983,100		336607,941073
DAAM 5 N	U	02/03/17	198458,830		330007,941073
BXAM S R	0	02/03/17	-2983,100		336607,941073
211111 2 10	·	02/03/1/	201441,930		3300077311073
BXAM S N	0	02/03/17	2983,100		336607,941073
			198458,830		•
APON E N	12619	03/03/17	49,000		3,522101
			198507,830	63914415807,44	
APON E N	12619	03/03/17	49,000		3,502216
			198556,830	· · · · · · · · · · · · · · · · · · ·	
APON E N	12620	03/03/17	60,000		3,478170
3 D O N . D . N	10000	02/02/17	198616,830		2 454452
APON E N	12620	03/03/17	60,000 198676,830		3,454453
APON E N	12620	03/03/17	60,000		3,431057
AFON E N	12020	03/03/17	198736,830		3,431037
APON E N	12620	03/03/17	60,000		3,413101
		, ,	198796,830		-,
APON E N	12620	03/03/17	60,000		3,395436
			198856,830	63914415899,33	
APON E N	12620	03/03/17	60,000		3,377817
			198916,830		
APON E N	12620	03/03/17	60,000		3,355543
3 DOM 5 33	10600	02/02/15	198976,830		2 222562
APON E N	12020	03/03/17	60,000		3,333562
APON E N	12620	03/03/17	199036,830 60,000		3,316782
VEON F IN	12020	03/03/11	199096,830		3,310/02
			10000,000	00011110000,12	

		OTD MOVIMENTO V	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
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
7 DOM II NI 10621	02/02/17	199211,830	63914415992,05	2 257242
APON E N 12631	03/03/17	55,000 199266,830	2,84 63914415994,89	3,257342
APON E N 12631	03/03/17	55,000	0,00	3,238371
111 011 11 11 11 11 11 11	03/03/1/	199321,830	63914415994,89	3/2303/1
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
7 DOM II NI 10707	02/02/17	199373,830	63914415998,33	2 21 47 21
APON E N 12797	03/03/17	26,000 199399,830	23,76 63914416022,09	3,214701
APON E N 12798	03/03/17	26,000	27,83	3,208862
111 011 2 11 22/30	00,00,1	199425,830	63914416049,92	3,20002
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
3 DOM D N 10000	02/02/15	199477,830	63914416049,92	2 100060
APON E N 12799	03/03/17	26,000 199503,830	0,00 63914416049,92	3,182860
APON E N 12799	03/03/17	26,000	0,00	3,174286
III ON E IN 12755	03/03/1/	199529,830	63914416049,92	3,171200
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
3 DOM D D 10631	02/02/15	199610,830	63914416054,11	2 166101
APON E R 12631	03/03/17	-55,000 199555,830	0,00 63914416054,11	3,166191
APON E N 12631	03/03/17	55,000	0,00	3,148300
111 011 11 11 11 11 11 11	03/03/1/	199610,830	63914416054,11	37110300
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
ADOM E D 10707	02/02/17	199610,830	63914416054,16	2 156500
APON E R 12797	03/03/17	-26,000 199584,830	-1,35 63914416052,81	3,156598
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
APON E R 12799	03/03/17	199558,830 -26,000	63914416050,11 -1,35	3,173180
APON E R 12/99	03/03/17	199532,830	63914416048,76	3,173100
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
ADON E 37 10000	02/02/25	199532,830	63914416048,76	2 150101
APON E N 12620	03/03/17	60,000 199592,830	44,73 63914416093,49	3,158186
APON E N 12620	03/03/17	199592,830	1,11	3,138915
	55, 55, 11	199652,830	63914416094,60	3,130,13
APON E N 12620	03/03/17	60,000	0,00	3,119765

FL. 7

QTD MOVIMENTO VALOR MOVIMENTADO CUSTO MEDIO SALDO (R\$ ) SALDO (R\$ ) OPER \* T DOCUMENTO DT.MOVTO 199712,830 63914416094,60 APON E N 12621 03/03/17 48,000 4,90 199760,830 63914416099,50 3,105109 48,000 121,16 APON E N 12622 03/03/17 3,102301 199808,830 63914416220,66 48,000 199856,830 APON E N 12622 03/03/17 0,00 3,087378 63914416220,66 48,000 3,075673 APON E N 12622 03/03/17 30,82 199904,830 63914416251,48 48,000 APON E N 12622 03/03/17 94,11 3,070360 199952,830 63914416345,59 APON E N 12622 03/03/17 48,000 0,00 3,055802 200000,830 63914416345,59 APON E N 12622 03/03/17 48,000 96,83 3,050901 200048,830 63914416442,42 APON E N 12622 03/03/17 48,000 127,46 3,049043 200096,830 63914416569,88 APON E N 12629 03/03/17 56,000 1,37 3,032559 200152,830 63914416571,25 55,000 0,00 200207,830 63914416571,25 0,00 APON E N 12631 03/03/17 3,016412 55,000 108,11 200262,830 63914416679,36 6.14 APON E N 12631 03/03/17 108,11 3,010847 55,000 6,14 200317,830 63914416685,50 100,17 APON E N 12631 03/03/17 6,14 2,995574 55,000 100,17 200372,830 63914416785,67 48,000 94,58 200420,830 63914416880,25 48,000 88,55 APON E N 12631 03/03/17 2,989420 APON E N 12622 03/03/17 2,984780 APON E N 12622 88,55 200468,830 63914416968,80 -56,000 -1 37 88,55 03/03/17 2,979614 APON E R 12629 03/03/17 -1,37 2,995322 200412,830 63914416967,43 26,000 0.00 APON E N 12797 03/03/17 0,00 2,987948 200438,830 63914416967,43 26,000 0,00 APON E N 12797 03/03/17 0,00 2,980610 200464,830 63914416967,43 26,000 1,40 APON E N 12798 03/03/17 1,40 2,973440 200490,830 63914416968,83 26,000 APON E N 12798 03/03/17 2,966174 0,00 200516,830 63914416968,83 26,000 32,31 APON E N 12799 03/03/17 2,961972 200542,830 63914417001,14 26,000 1,35 APON E N 12799 03/03/17 2,954895 1,35 200568,830 63914417002,49 1,000 0,15 200569,830 63914417002,64 APON E N 12844 03/03/17 0,15 2,954632 1,000 0,15 200570,830 63914417002,79 APON E N 12844 03/03/17 2,954370 1,000 0,00 200571,830 63914417002,79 0.15 APON E N 12844 03/03/17 2,954094 1,000 200572,830 APON E N 12844 03/03/17 2,953832 0,15 63914417002,94 1,000 APON E N 12844 03/03/17 0,00 2,953556 200573,830 63914417002,94

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

SUP3400 MOVIMENTO DE ITENS NO ALMOXARIFADO NO MES 3/2017 FL. 9 (\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER * T DOCUMENTO         DT.MOVTO         SALDO         (R\$)         SALDO         (R\$)           APON E N 12801         03/03/17         40,000         63914418132,12         2.928022           APON E N 12801         03/03/17         40,000         63914418176,28         2.921181           APON E N 12801         03/03/17         40,000         6391441816,57         40,000         2,918181           APON E N 12801         03/03/17         40,000         63914418216,57         40,000         2,900518           APON E N 12801         03/03/17         40,000         63914418216,57         40,000         2,900518           APON E N 12802         03/03/17         40,000         63914418216,57         40,000         2,90518           APON E N 12802         03/03/17         260,000         26,955         2,886059           APON E N 12802         03/03/17         26,000         26,955         2,886059           APON E N 12802         03/03/17         26,000         1,355         2,879597           APON E N 12802         03/03/17         26,000         1,355         2,866641           APON E N 12802         03/03/17         26,000         1,355         2,865041           APON E N 12803         03/03/17			OTD MOVIMENTO V	JALOR MOVIMENTADO	CUSTO MEDIO
APON E N 12801 03/03/17 40,000 44,16 2,928022 APON E N 12801 03/03/17 40,000 40,29 2,921181 APON E N 12801 03/03/17 40,000 63914418216,57 APON E N 12802 03/03/17 26,000 26,95 2,886059 APON E N 12802 03/03/17 26,000 1,35 2,879597 APON E N 12802 03/03/17 26,000 1,35 2,879597 APON E N 12802 03/03/17 26,000 1,35 2,866641 APON E N 12802 03/03/17 26,000 1,35 2,866641 APON E N 12802 03/03/17 26,000 1,35 2,866641 APON E N 12802 03/03/17 26,000 1,35 2,860267 APON E N 12803 03/03/17 40,000 6391441824,92 APON E N 12803 03/03/17 40,000 44,16 2,88026 APON E N 12804 03/03/17 40,000 44,16 2,000 2,816539 APON E N 12804 03/03/17 40,000 63914418382,12 APON E N 12804 03/03/17 40,000 63914418384,18 APON E N 12804 03/03/17 40,000 63914418382,12 APON E N 12804 03/03/17 60,000 63914418382,12 APON E N 12804 03/03/17 60,000 63914418	OPER * T DOCUMENTO	DT.MOVTO			
APON E N 12801 03/03/17 40,000 44,16 2,928022 APON E N 12801 03/03/17 40,000 40,29 2,921181 APON E N 12801 03/03/17 40,000 63914418216,57 APON E N 12802 03/03/17 26,000 26,95 2,886059 APON E N 12802 03/03/17 26,000 1,35 2,879597 APON E N 12802 03/03/17 26,000 1,35 2,879597 APON E N 12802 03/03/17 26,000 1,35 2,866641 APON E N 12802 03/03/17 26,000 1,35 2,866641 APON E N 12802 03/03/17 26,000 1,35 2,866641 APON E N 12802 03/03/17 26,000 1,35 2,860267 APON E N 12803 03/03/17 40,000 6391441824,92 APON E N 12803 03/03/17 40,000 44,16 2,88026 APON E N 12804 03/03/17 40,000 44,16 2,000 2,816539 APON E N 12804 03/03/17 40,000 63914418382,12 APON E N 12804 03/03/17 40,000 63914418384,18 APON E N 12804 03/03/17 40,000 63914418382,12 APON E N 12804 03/03/17 60,000 63914418382,12 APON E N 12804 03/03/17 60,000 63914418			201027,830	63914418132,12	
APON E N 12801 03/03/17 40,000 40,29 2,921l81  APON E N 12801 03/03/17 40,000 0,00 2,910813  APON E N 12801 03/03/17 40,000 63914418216,57  APON E N 12801 03/03/17 40,000 63914418216,57  APON E N 12801 03/03/17 40,000 63914418216,57  APON E N 12802 03/03/17 26,000 63914418246,57  APON E N 12802 03/03/17 26,000 1,35 2,879597  APON E N 12802 03/03/17 26,000 0,00 2,873045  APON E N 12802 03/03/17 26,000 0,00 2,873045  APON E N 12802 03/03/17 26,000 1,35 2,879597  APON E N 12802 03/03/17 26,000 1,35 2,866641  APON E N 12802 03/03/17 26,000 1,35 2,860267  APON E N 12803 03/03/17 26,000 1,35 2,860267  APON E N 12803 03/03/17 40,000 63914418244,87  APON E N 12803 03/03/17 40,000 63914418244,87  APON E N 12803 03/03/17 40,000 63914418249,92  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12804 03/03/17 40,000 63914418382,12  APON E N 12804 03/03/17 40,000 63914418382,12  APON E N 12804 03/03/17 40,000 63914418384,18  APON E N 12804 03/03/17 40,000 63914418384,18  APON E N 12804 03/03/17 650,000 60,00 2,886988  APON E N 12804 03/03/17 60,000 63914418382,12  APON E N 12804 03/03/17 60,000 63914	APON E N 12801	03/03/17		44,16	2,928022
APON E N 12801 03/03/17 40.000 0.00 2.910813 APON E N 12801 03/03/17 40.000 0.00 2.910813 APON E N 12801 03/03/17 40.000 0.00 2.900518 APON E N 12801 03/03/17 40.000 0.00 0.00 2.9900518 APON E N 12801 03/03/17 40.000 0.00 0.00 2.8900296 APON E N 12802 03/03/17 26.000 26.95 2.886059 APON E N 12802 03/03/17 26.000 1.35 2.879597 APON E N 12802 03/03/17 26.000 63914418244,87 APON E N 12802 03/03/17 26.000 1.35 2.866641 APON E N 12802 03/03/17 26.000 1.35 2.866641 APON E N 12803 03/03/17 26.000 1.35 2.860267 APON E N 12803 03/03/17 26.000 1.35 2.853921 APON E N 12803 03/03/17 26.000 0.00 2.844033 APON E N 12803 03/03/17 40.000 44.16 2.838026 APON E N 12803 03/03/17 40.000 44.1835,24 APON E N 12804 03/03/17 40.000 44.1835,24 APON E N 12804 03/03/17 40.000 44.1835,24 APON E N 12804 03/03/17 40.000 63914418345,24 APON E N 12804 03/03/17 40.000 63914418345,24 APON E N 12804 03/03/17 40.000 63914418341,8 APON E N 12804 03/03/17 40.000 63914418341,8 APON E N 12804 03/03/17 40.000 63914418382,12 APON E N 12804 03/03/17 40.000 63914418384,18 APON E N 12804 03/03/17 40.000 63914418384,18 APON E N 12804 03/03/17 40.000 63914418384,18 APON E N 12804 03/03/17 40.000 63914418312,99 APON E N 12804 03/03/17 40.000 63914418312,99 APON E N 12804 03/03/17 40.000 63914418384,18 APON E N 12804 03/03/17 40.000 63914418312,90 APON E N 12804 03/03/17 40.000 6391441			201067,830	63914418176,28	
APON E N 12801 03/03/17 40,000 0,00 2,910813 APON E N 12801 03/03/17 40,000 63914418216,57 APON E N 12801 03/03/17 40,000 0,00 2,990296 APON E N 12802 03/03/17 26,000 1,35 2,886059 APON E N 12802 03/03/17 26,000 1,35 2,879597 APON E N 12802 03/03/17 26,000 0,00 2,890296 APON E N 12802 03/03/17 26,000 1,35 2,879597 APON E N 12802 03/03/17 26,000 1,35 2,879597 APON E N 12802 03/03/17 26,000 1,35 2,866641 APON E N 12802 03/03/17 26,000 1,35 2,860267 APON E N 12802 03/03/17 26,000 1,35 2,860267 APON E N 12802 03/03/17 26,000 1,35 2,860267 APON E N 12803 03/03/17 40,000 63914418248,92 APON E N 12803 03/03/17 40,000 44,16 2,838026 APON E N 12803 03/03/17 40,000 44,16 2,838026 APON E N 12803 03/03/17 40,000 44,16 2,838026 APON E N 12803 03/03/17 40,000 44,16 2,831888 APON E N 12804 03/03/17 40,000 44,16 2,831888 APON E N 12804 03/03/17 40,000 6,00 2,866948 APON E N 12804 03/03/17 40,000 6,00 2,788134 APON E N 12804 03/03/17 6,000 6,00 6,00 2,788134 APON E N 12804 03/03/17 6,000 6,00 6,00 2,788134 APON E N 12804 03/03/17 6,000 6,00 6,00 2,788134 APON E N 12804 03/03/17 6,000 6,00 6,00 2,788134 APON E N 12804 03/03/17 6,000 6,00 6,00 6,00 2,788679 APON E N 12804 03/03/17 6,000 6,00 6,00 6,00 6,00 6,00 6,00 6,	APON E N 12801	03/03/17		40,29	2,921181
APON E N 12801 03/03/17 40,000 0,00 2,900518  APON E N 12801 03/03/17 40,000 0,00 2,900518  APON E N 12802 03/03/17 26,000 26,95 2,886059  APON E N 12802 03/03/17 26,000 63914418216,57  APON E N 12802 03/03/17 26,000 63914418243,52  APON E N 12802 03/03/17 26,000 63914418244,87  APON E N 12802 03/03/17 26,000 0,00 2,873045  APON E N 12802 03/03/17 26,000 0,00 2,873045  APON E N 12802 03/03/17 26,000 0,00 2,873045  APON E N 12802 03/03/17 26,000 1,35 2,866641  APON E N 12802 03/03/17 26,000 1,35 2,866641  APON E N 12802 03/03/17 26,000 1,35 2,860267  APON E N 12803 03/03/17 26,000 1,35 2,860267  APON E N 12803 03/03/17 40,000 63914418244,87  APON E N 12803 03/03/17 40,000 63914418248,92  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 42,16 2,831888  APON E N 12804 03/03/17 40,000 42,16 2,831888  APON E N 12804 03/03/17 40,000 20,00 2,866948  APON E N 12804 03/03/17 40,000 20,00 2,866948  APON E N 12804 03/03/17 40,000 63914418382,12  APON E N 12804 03/03/17 40,000 20,00 2,866948  APON E N 12804 03/03/17 40,000 63914418382,12  APON E N 12804 03/03/17 60,000 63914418312,89  APON E N 12804 03/03/17 60,000 63914418312,89  APON E N 12804 03/03/17 60,000 63914418312,89  APON E N 12801 03/03/17 6280,000 63914418312,89  APON E N 12631 03/03/17 6280,000 63					
APON E N 12801 03/03/17 40,000 0,00 0,00 2,900518  APON E N 12801 03/03/17 40,000 0,00 0,00 2,890296  APON E N 12802 03/03/17 26,000 1,35 2,886059  APON E N 12802 03/03/17 26,000 0,00 0,00 2,873045  APON E N 12802 03/03/17 26,000 0,00 0,00 2,873045  APON E N 12802 03/03/17 26,000 0,00 0,2873045  APON E N 12802 03/03/17 26,000 1,35 2,866641  APON E N 12802 03/03/17 26,000 1,35 2,8666641  APON E N 12802 03/03/17 26,000 1,35 2,8666641  APON E N 12802 03/03/17 26,000 1,35 2,8666641  APON E N 12802 03/03/17 26,000 1,35 2,8660674  APON E N 12802 03/03/17 26,000 1,35 2,860267  APON E N 12802 03/03/17 26,000 1,35 2,860267  APON E N 12803 03/03/17 26,000 1,35 2,860267  APON E N 12803 03/03/17 26,000 1,35 2,860267  APON E N 12803 03/03/17 40,000 63914418244,87  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 44,16 2,838026  APON E N 12803 03/03/17 40,000 44,16 2,831888  APON E N 12803 03/03/17 40,000 42,16 2,831888  APON E N 12803 03/03/17 40,000 2,06 2,866948  APON E N 12804 03/03/17 40,000 2,06 2,798596  APON E N 12804 03/03/17 40,000 63914418380,10  APON E N 12804 03/03/17 40,000 63914418382,12  APON E N 12804 03/03/17 60,000 63914418312,89  APON E N 12804 03/03/17 60,000 63914418312,89  APON E N 12804 03/03/17 60,000 63914418312,89  APON E N 12804 03/03/	APON E N 12801	03/03/17			2,910813
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APON E N 12804 03/03/17 40,000 0,00 2,788134  APON E N 12804 03/03/17 40,000 45,57 2,782575  APON E R 12631 03/03/17 -55,000 -116,86 2,785639  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,811826  APON E R 12631 03/03/17 -55,000 0,00 2,811826  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S R 0 03/03/17 -2809,000 945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S N 0 03/03/17 48,000 105,42 2,809311	APON E N 12804	03/03/1/		•	2,797596
APON E N 12804 03/03/17 40,000 45,57 2,782575  APON E R 12631 03/03/17 -55,000 -116,86 2,785639  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,811826  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S R 0 03/03/17 -2809,000 945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S N 12621 04/03/17 48,000 105,42 2,809311	7 DOM E N 1200/	02/02/17			2 700124
APON E N 12804 03/03/17 40,000 45,57 2,782575 201743,830 63914418429,75 201684,830 63914418429,75 201688,830 63914418312,89 201688,830 63914418312,89 201633,830 63914418312,89 201633,830 63914418312,89 201633,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 62968886606,42 201578,830 63914418312,89 201578,830 62968886606,42 201578,830 63914418312,89 201578,830 62968886606,42 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63914418312,89 201578,830 63918418312,89 2015788,830 63918418312,89 2015788,830 63918418312,89 2015788,830 63918418312,89 2015788,830 63918418312,89 2015788,830 63918418	APON E N 12004	03/03/17			2,700134
APON E R 12631 03/03/17 -55,000 -116,86 2,785639  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,811826  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S R 0 03/03/17 -2809,000 -945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 -945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 105,42 2,809311	APON F. N 12804	03/03/17			2.782575
APON E R 12631 03/03/17 -55,000 -116,86 2,785639  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,798671  APON E R 12631 03/03/17 -55,000 0,00 2,811826  APON E R 12631 03/03/17 -55,000 0,00 2,811826  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S R 0 03/03/17 -2809,000 -945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 -945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073  BXAM S N 0 03/03/17 48,000 105,42 2,809311	111 011 11 11 12001	03/03/1/			2,702373
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 N 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  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	APON E R 12631	03/03/17			2,785639
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					
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	APON E R 12631	03/03/17	-55,000	0,00	2,798671
$\begin{array}{c} \text{BXAM S N O} \\ \text{BXAM S N O} \\ \end{array} \begin{array}{c} 03/03/17 \\ \text{D3/03/17} \\ \end{array} \begin{array}{c} 2809,000 \\ 198769,830 \\ \end{array} \begin{array}{c} 945531706,47 \\ 62968886606,42 \\ \end{array} \\ \end{array} \begin{array}{c} 336607,941073 \\ 62968886606,42 \\ \end{array} \\ \text{BXAM S R O} \\ \end{array} \begin{array}{c} 03/03/17 \\ \text{C01578,830} \\ \end{array} \begin{array}{c} -2809,000 \\ -945531706,47 \\ 201578,830 \\ \end{array} \begin{array}{c} 63914418312,89 \\ 63914418312,89 \\ \end{array} \\ \text{BXAM S N O} \\ \end{array} \begin{array}{c} 03/03/17 \\ 2809,000 \\ 198769,830 \\ \end{array} \begin{array}{c} 945531706,47 \\ 336607,941073 \\ 198769,830 \\ \end{array} \begin{array}{c} 336607,941073 \\ 198769,830 \\ \end{array} \begin{array}{c} 62968886606,42 \\ \end{array} \\ \text{APON E N 12621} \\ \end{array} \begin{array}{c} 04/03/17 \\ \end{array} \begin{array}{c} 48,000 \\ \end{array} \begin{array}{c} 105,42 \\ \end{array} \begin{array}{c} 2,809311 \\ \end{array} $				63914418312,89	
BXAM S N 0 03/03/17 2809,000 945531706,47 336607,941073 198769,830 62968886606,42	APON E R 12631	03/03/17			2,811826
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		00/00/45			225527 245272
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	BXAM S N U	03/03/17			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	RYAM C D A	03/03/17			336607 041072
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	DAAM B K U	03/03/1/			330001,3410/3
198769,830 62968886606,42 APON E N 12621 04/03/17 48,000 105,42 2,809311	BXAM S N O	03/03/17			336607.941073
APON E N 12621 04/03/17 48,000 105,42 2,809311	<b></b>	, 00, 1,			
	APON E N 12621	04/03/17			2,809311

		~	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(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
APON E N 12622	04/03/17	198913,830 48,000	62968887057,85 200,30	2,821232
APON E N 12022	04/03/17	198961,830	62968887258,15	2,021232
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
2001 E N 10604	04/02/17	199055,830	62968888762,14	0 001200
APON E N 12624	04/03/17	47,000 199102,830	98,26 62968888860,40	2,921320
APON E N 12624	04/03/17	47,000	886,59	2,983342
111 011 11 11 11 11 11	01,00,1.	199149,830	62968889746,99	2,,00012
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
APON E N 12631	04/03/17	199260,830	62968890847,65	3,071715
APON E N 12631	04/03/17	55,000 199315,830	476,88 62968891324,53	3,0/1/15
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
APON E N 12794	04/03/17	199354,830 13,000	62968891502,49 0,00	3,073197
ALON E N 12/91	01/03/17	199367,830	62968891502,49	3,013131
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
APON E N 12794	04/03/17	199393,830 13,000	62968891688,49 343,64	3,106410
APON E N 12/94	04/03/17	199406,830	62968892032,13	3,100410
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
APON E N 12794	04/03/17	199445,830 13,000	62968892368,60 0,00	3,120529
ALON E N 12/91	01/03/17	199458,830	62968892368,60	5,120525
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
ADON B N 10704	04/02/17	199484,830	62968892565,49	2 120070
APON E N 12794	04/03/17	13,000 199497,830	142,93 62968892708,42	3,138079
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
	04/05/55	199567,830	62968892708,42	
APON E N 12794	04/03/17	35,000	144,47	3,123317
APON E N 12794	04/03/17	199602,830 35,000	62968892852,89 234,53	3,133279
AFOIN E IN 12/94	0 <del>1</del> /03/1/	33,000	234,33	3,1334/9

		QTD MOVIMENTO VA	LOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
		199637,830	62968893087,42	
APON E N 12795	04/03/17	13,000	205,34	3,146361
ADON E N 1270E	04/03/17	199650,830	62968893292,76	2 151507
APON E N 12795	04/03/1/	13,000 199663,830	105,71 62968893398,47	3,151507
APON E N 12795	04/03/17	13,000	71,98	3,153967
AFON E N 12/95	04/03/17	199676,830	62968893470,45	3,133707
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
1000	04/00/15	199728,830	62968893987,50	2 100006
APON E N 12796	04/03/17	35,000	214,61	3,189986
APON E N 12796	04/03/17	199763,830 35,000	62968894202,11 53,03	3,185381
APON E N 12/90	04/03/17	199798,830	62968894255,14	3,103301
APON E R 12624	04/03/17	-47,000	-1,89	3,197036
111 011 12 11 12 02 1	01/03/1/	199751,830	62968894253,25	37137030
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
APON E N 12624	04/03/17	199939,830 47,000	62968896015,50 888,29	3,344059
APON E N 12024	04/03/17	199986,830	62968896903,79	3,344039
APON E N 12624	04/03/17	47,000	856,57	3,398004
711 ON 11 11 12 02 1	01/03/17	200033,830	62968897760,36	3,330001
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
	04/00/45	200198,830	62968900767,62	0 505000
APON E R 12794	04/03/17	-13,000	0,00	3,587892
APON E N 12794	04/03/17	200185,830 13,000	62968900767,62	3,584340
APON E N 12/94	04/03/17	200198,830	0,00 62968900767,62	3,304340
APON E R 12794	04/03/17	-13,000	-7,73	3,587303
111 011 11 11 12 7 9 1	01/03/1/	200185,830	62968900759,89	37307303
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
700 D N 10601	04/02/15	200198,830	62968900918,68	2 500000
APON E N 12621	04/03/17	48,000	94,24	3,589898
APON E N 12621	04/03/17	200246,830 48,000	62968901012,92 1527,90	3,692392
AFON E N 12021	0 <del>1</del> /03/1/	200294,830	62968902540,82	3,034334
		200274,030	02700702340,02	

		QTD MOVIMENTO V	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(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
	04/00/15	200435,830	62968904121,83	2 002500
APON E N 12624	04/03/17	47,000 200482,830	875,83 62968904997,66	3,823798
APON E N 12624	04/03/17	47,000	899,06	3,877236
711 011 11 12 02 1	01/03/17	200529,830	62968905896,72	3,017230
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
APON E N 12794	04/03/17	200634,830 35,000	62968906876,02 227,91	3,926086
APON E N 12/94	04/03/17	200669,830	62968907103,93	3,920000
APON E N 12794	04/03/17	35,000	0,00	3,916008
		200704,830	62968907103,93	2,12200
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
3000 E N 10704	04/02/17	200774,830	62968907387,77	2 006741
APON E N 12794	04/03/17	35,000 200809,830	0,00 62968907387,77	3,906741
APON E N 12794	04/03/17	35,000	61,77	3,901299
711 ON 11 11 12791	01/03/1/	200844,830	62968907449,54	3,701277
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
	04/00/15	200914,830	62968907819,38	2 214165
APON E N 12794	04/03/17	35,000	218,38 62968908037,76	3,914165
APON E N 12794	04/03/17	200949,830 35,000	0,00	3,904320
AFON E N 12/94	04/03/17	200984,830	62968908037,76	3,704320
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
ADON E N 12706	04/02/17	201089,830	62968908086,33	3,878399
APON E N 12796	04/03/17	35,000 201124,830	133,68 62968908220,01	3,0/0399
APON E N 12796	04/03/17	35,000	209,89	3,883660
111 011 2 11 12 73 0	01,00,1.	201159,830	62968908429,90	3,00000
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
ADOM E N 10706	04/02/17	201229,830	62968908683,35	2 075640
APON E N 12796	04/03/17	35,000 201264,830	40,47 62968908723,82	3,875640
APON E N 12796	04/03/17	35,000	209,38	3,880821
	. ,,,	201299,830	62968908933,20	2,200021
APON E N 12796	04/03/17	35,000	70,51	3,876242

		QTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
3 DOM D M 10706	04/02/17	201334,830		2 070006
APON E N 12796	04/03/17	35,000 201369,830		3,879806
APON E N 12851	04/03/17	15,000		3,883493
ALON E IN 12031	01/03/17	201384,830		3,003173
APON E N 12852	04/03/17	15,000		3,882751
	,,	201399,830		7,000
APON E N 12853	04/03/17	15,000		3,882299
		201414,830	62968909400,70	
APON E N 12619	04/03/17	49,000		3,877901
		201463,830		
APON E N 12619	04/03/17	49,000		3,869517
7 DOM E N 19610	04/02/17	201512,830		2 066554
APON E N 12619	04/03/17	49,000 201561,830		3,866554
APON E N 12619	04/03/17	49,000		3,857940
AFON E N 12019	04/03/17	201610,830		3,037740
APON E N 12619	04/03/17	49,000		3,855311
	,,	201659,830		5,5555==
APON E N 12619	04/03/17	49,000		3,842407
		201708,830	62968909958,08	
APON E N 12624	04/03/17	47,000		3,830111
		201755,830		
APON E N 12624	04/03/17	47,000		3,837020
3 DOM D 37 10604	04/02/15	201802,830		2 004010
APON E N 12624	04/03/17	47,000		3,824819
APON E N 12624	04/03/17	201849,830 47,000		3,828856
AFON E N 12024	04/03/17	201896,830		3,020030
APON E N 12624	04/03/17	47,000		3,841222
		201943,830		,
APON E N 12624	04/03/17	47,000	577,31	3,867812
		201990,830		
APON E N 12624	04/03/17	47,000		3,914896
	04/00/45	202037,830		0 044000
APON E N 12624	04/03/17	47,000		3,941989
ADON E N 12621	04/02/17	202084,830		2 07/225
APON E N 12631	04/03/17	55,000 202139,830		3,974335
APON E N 12631	04/03/17	55,000		4,036044
111 011 11 11 12 0 3 1	01/03/1/	202194,830		1,030011
APON E N 12851	04/03/17	15,000		4,043552
		202209,830	62968914928,66	
APON E N 12851	04/03/17	15,000		4,052129
		202224,830		
APON E N 12851	04/03/17	15,000		4,060755
3 DOM D 37 10051	04/02/15	202239,830		4 061400
APON E N 12851	04/03/17	15,000		4,061489
APON E N 12851	04/03/17	202254,830 15,000		4,069876
TIT OIN II IN TOOUT	01/03/1/	202269,830		7,009070
APON E N 12852	04/03/17	15,000		4,069366
	, <del></del>	202284,830		_,
APON E N 12852	04/03/17	15,000		4,066964
		202299,830	62968915649,17	

		QTD MOVIMENTO V	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
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
	04/02/15	202344,830	62968915764,10	4 060040
APON E N 12853	04/03/17	15,000	26,32	4,060243
7 DON E N 12052	04/02/17	202359,830	62968915790,42	4 050701
APON E N 12853	04/03/17	15,000	37,60 62968915828,02	4,058721
APON E N 12853	04/03/17	202374,830 15,000	36,17	4,057108
APON E N 12055	04/03/17	202389,830	62968915864,19	4,05/100
APON E N 12853	04/03/17	15,000	49,67	4,056378
711 OIV 11 IV 12033	01/03/1/	202404,830	62968915913,86	1,050570
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
	05/00/45	199407,720	61990359594,60	4 066740
APON E N 12614	05/03/17	49,000	0,00	4,066749
3 DOM D 37 10615	05/02/15	199456,720	61990359594,60	4 052010
APON E N 12615	05/03/17	60,000	45,35	4,053812
APON E N 12619	05/03/17	199516,720 49,000	61990359639,95 0,00	4,040917
APON E N 12019	03/03/17	199565,720	61990359639,95	4,040917
APON E N 12619	05/03/17	49,000	1,97	4,028231
AFON E N 12019	03/03/17	199614,720	61990359641,92	4,020231
APON E N 12619	05/03/17	49,000	0,00	4,015498
711 OIV 11 IV 12 OI 9	03/03/17	199663,720	61990359641,92	1,013170
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
	0= / :	200001,720	61990359769,62	
APON E N 12620	05/03/17	60,000	1,11	3,923086
ADON B M 10621	05/02/15	200061,720	61990359770,73	2 000040
APON E N 12631	05/03/17	55,000	2,84	3,909740
ADON E N 19691	05/02/17	200116,720	61990359773,57	2 002201
APON E N 12631	05/03/17	55,000	112,28	3,903322

APON E N 12631 05/03/17 55.000 16.97 APON E N 12631 05/03/17 55.000 16.97 APON E N 12631 05/03/17 55.000 0.00 3.8876293 APON E N 12631 05/03/17 55.000 0.00 3.8870293 APON E N 12631 05/03/17 55.000 0.00 3.8870293 APON E N 12631 05/03/17 55.000 0.00 3.8870293 APON E N 12631 05/03/17 55.000 0.00 1.97 APON E N 12619 05/03/17 49.000 1.97 APON E N 12619 05/03/17 49.000 97.98 3.840322 APON E N 12619 05/03/17 49.000 97.98 3.840322 APON E N 12619 05/03/17 49.000 97.98 3.840322 APON E N 12620 05/03/17 49.000 90.26 3.834343 APON E N 12620 05/03/17 60.000 44.03 3.823025 APON E N 12620 05/03/17 60.000 9.00 3.798017 APON E N 12620 05/03/17 60.000 9.00 3.798017 APON E N 12620 05/03/17 60.000 9.00 3.798017 APON E N 12620 05/03/17 60.000 0.00 3.798017 APON E N 12631 05/03/17 55.000 1.29.03 APON E N 12631 05/03/17 60.000 0.00 3.768102 APON E N 12640 05/03/17 60.000 0.00 3.768102 APON E N 12620 05/03/17 60.000 0.00 3.769102 APON E N 12620 05/03/17 60.000 0.00 3.769102 APON E N 12644 05/03/17 60.000 0.00 3.769102 APON E N 12644 05/03/17 49.000 0.00 3.769102 APON E N 12644 05/03/17 49.000 0.00 3.769102 APON E N 12644 05/03/17 49.000 0.00 3.769106681.05 APON E N 12644 05/03/17 49.000 0.00 3.769	OPER * T DOC	UMENTO DT.MOVTO	-	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON E N 12631 05/03/17 55,000 2,84 3,883498  APON E N 12631 05/03/17 55,000 0,00 3,870293  APON E N 12631 05/03/17 55,000 0,00 3,870293  APON E N 12631 05/03/17 55,000 2,84 3,857352  APON E N 12631 05/03/17 55,000 1,97 3,84563  APON E N 12619 05/03/17 49,000 1,97 3,84563  APON E N 12619 05/03/17 49,000 97,98 3,840322  APON E N 12619 05/03/17 49,000 97,98 3,840322  APON E N 12619 05/03/17 49,000 97,98 3,843434  APON E N 12619 05/03/17 49,000 90,26 3,834343  APON E N 12620 05/03/17 60,000 44,03 3,823025  APON E N 12620 05/03/17 60,000 44,03 3,811831  APON E N 12621 05/03/17 60,000 44,03 3,811831  APON E N 12620 05/03/17 60,000 0,00 3,798017  APON E N 12631 05/03/17 55,000 1,00 3,798017  APON E N 12631 05/03/17 55,000 12,95 3,805271  APON E N 12631 05/03/17 55,000 12,95 3,805271  APON E N 12631 05/03/17 55,000 112,91 3,799470  APON E N 12631 05/03/17 55,000 12,91 3,799470  APON E N 12631 05/03/17 55,000 12,91 3,799470  APON E N 12631 05/03/17 55,000 2,84 3,781622  APON E N 12631 05/03/17 55,000 2,84 3,781622  APON E N 12631 05/03/17 55,000 2,84 3,781622  APON E N 12631 05/03/17 60,000 112,91 3,781622  APON E N 12620 05/03/17 60,000 112,91 3,731011  APON E N 12620 05/03/17 60,000 110,00 3,768102  APON E N 12614 05/03/17 49,000 1,97 3,70380  APON E N 12614 05/03/17 49,000 1,97 3,6694561  APON E N 12614 05/03/17 49,000			200171,720	61990359885,85	
APON E N 12631 05/03/17 55,000 2,84 3,883498 200281,720 61990359995,66	APON E N 126	31 05/03/17	55,000	106,97	3,896617
APON E N 12631 05/03/17 55,000 0.00 3,870293  APON E N 12631 05/03/17 55,000 2,84 3,857352  APON E N 12631 05/03/17 55,000 1,97 3,845863  APON E N 12619 05/03/17 49,000 1,97 3,845863  APON E N 12619 05/03/17 49,000 97,98 3,840322  APON E N 12619 05/03/17 49,000 97,98 3,840322  APON E N 12619 05/03/17 49,000 99,26 3,834343  APON E N 12619 05/03/17 49,000 90,26 3,834343  APON E N 12620 05/03/17 60,000 44,03 3,823025  APON E N 12620 05/03/17 60,000 0,00 3,798017  APON E N 12620 05/03/17 60,000 0,00 3,798017  APON E N 12631 05/03/17 55,000 122,95 3,805271  APON E N 12631 05/03/17 55,000 112,91 3,799470  APON E N 12631 05/03/17 55,000 112,91 3,799470  APON E N 12631 05/03/17 55,000 112,91 3,799470  APON E N 12631 05/03/17 55,000 116,66 3,793931  APON E N 12631 05/03/17 55,000 116,66 3,793931  APON E N 12631 05/03/17 55,000 116,66 3,793931  APON E N 12631 05/03/17 60,000 0,00 3,768102  APON E N 12620 05/03/17 60,000 1,000 3,768103					
APON E N 12631 05/03/17 55,000 0,00 3,870293  APON E N 12631 05/03/17 55,000 1990359995,66  APON E N 12619 05/03/17 49,000 1,97 3,845863  APON E N 12619 05/03/17 49,000 97,98 3,840322  APON E N 12619 05/03/17 49,000 97,98 3,840322  APON E N 12619 05/03/17 49,000 90,26 3,834343  APON E N 12620 05/03/17 60,000 44,03 3,823025  APON E N 12620 05/03/17 60,000 44,03 3,823025  APON E N 12620 05/03/17 60,000 44,03 3,811831  APON E N 12620 05/03/17 60,000 44,00 3,798017  APON E N 12620 05/03/17 60,000 44,00 3,798017  APON E N 12621 05/03/17 60,000 44,00 3,798017  APON E N 12631 05/03/17 60,000 0,00 3,798017  APON E N 12631 05/03/17 60,000 10,00 3,798017  APON E N 12631 05/03/17 60,000 1,000 3,798017  APON E N 12631 05/03/17 55,000 122,95 3,805271  APON E N 12631 05/03/17 55,000 112,91 3,799470  APON E N 12631 05/03/17 55,000 116,66  APON E N 12631 05/03/17 60,000 0,00 3,768102  APON E N 12631 05/03/17 60,000 1,00 3,768102  APON E N 12630 05/03/17 60,000 1,00 3,768102  APON E N 12640 05/03/17 60,000 1,00 3,768102  APON E N 12620 05/03/17 60,000 1,00 3,768102  APON E N 12640 05/03/17 49,000 1,97 3,709809  APON E N 12614 05/03/17 49,000 1,97 3,684154  APON E N 12614 05/03/17 49,000 1,90 3,673693	APON E N 126	31 05/03/17			3,883498
APON E N 12631 05/03/17 55.000 2.84 APON E N 12619 05/03/17 49.000 1,97 3,845863 APON E N 12619 05/03/17 49.000 1,97 3,845863 APON E N 12619 05/03/17 49.000 97.98 3,840322 APON E N 12619 05/03/17 49.000 97.98 3,840322 APON E N 12619 05/03/17 49.000 99.26 3,834343 APON E N 12620 05/03/17 60.000 44.03 3,823025 APON E N 12620 05/03/17 60.000 44.03 3,823025 APON E N 12620 05/03/17 60.000 44.03 3,823025 APON E N 12620 05/03/17 60.000 44.03 3,811831 APON E N 12620 05/03/17 60.000 44.03 3,811831 APON E N 12620 05/03/17 60.000 44.00 3,811831 APON E N 12620 05/03/17 60.000 144.00 3,811831 APON E N 12620 05/03/17 60.000 44.00 3,798017 APON E N 12620 05/03/17 60.000 122.95 APON E N 12631 05/03/17 55.000 122.95 APON E N 12631 05/03/17 55.000 112.95 APON E N 12631 05/03/17 55.000 112.95 APON E N 12631 05/03/17 55.000 116.66 3,793931 APON E N 12631 05/03/17 60.000 0.00 3.768102 APON E N 12630 05/03/17 60.000 1.000 3.768102 APON E N 12620 05/03/17 60.000 1.000 3.7586102 APON E N 12614 05/03/17 49.000 1.000 3.7509300000000000000000000000000000000000					
APON E N 12631	APON E N 126	31 05/03/17			3,870293
APON E N 12619 05/03/17 49,000 1,97 3,845863 APON E N 12619 05/03/17 49,000 97,98 3,840322 APON E N 12619 05/03/17 49,000 90,26 3,834343 APON E N 12619 05/03/17 49,000 90,26 3,834343 APON E N 12620 05/03/17 60,000 44,03 3,823025 APON E N 12620 05/03/17 60,000 44,03 3,823025 APON E N 12620 05/03/17 60,000 44,03 3,823025 APON E N 12620 05/03/17 60,000 44,00 3,811831 APON E N 12620 05/03/17 60,000 0,00 3,798017 APON E N 12620 05/03/17 60,000 0,000 3,798017 APON E N 12631 05/03/17 55,000 122,95 3,805271 APON E N 12631 05/03/17 55,000 122,95 3,805271 APON E N 12631 05/03/17 55,000 112,91 3,799470 APON E N 12631 05/03/17 55,000 116,66 3,793931 APON E N 12631 05/03/17 60,000 0,00 3,768102 APON E N 12630 05/03/17 60,000 0,00 3,768102 APON E N 12620 05/03/17 60,000 0,00 3,75463 APON E N 12620 05/03/17 60,000 1,11 3,731011 APON E N 12614 05/03/17 49,000 1,97 3,709809 APON E N 12614 05/03/17 49,000 1,97 3,709809 APON E N 12614 05/03/17 49,000 1,97 3,699300 APON E N 12614 05/03/17 49,000 0,00 3,673693 APON E N 12614 05/03/17 49,000 0,00 3,673693 APON E N 12615 05/03/17 60,000 0,00 3,673693 APON E N 12614 05/03/17 49,000 0,00 3,673693 APON E N 12614 05/03/17 49,000 0,00 3,673693	350H F H 106	21 05/02/15			2 055250
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APON E N 12614 05/03/17 49,000 1,97 3,684154  APON E N 12614 05/03/17 49,000 1,97 3,684154  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  APON E N 12615 05/03/17 60,000 44,75 3,650897			201270,720	61990360684,99	
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	APON E N 126	14 05/03/17			3,694561
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  APON E N 12615 05/03/17 60,000 44,75 3,650897					
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	APON E N 126	14 05/03/17			3,684154
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	7 DON E N 100	14 00/00/10			2 (72(02
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	APON E IN 126	14 05/03/1/			3,0/3093
201477,720 61990360786,91 APON E N 12615 05/03/17 60,000 44,75 3,650897	APON F. N 126	15 05/03/17			3.660963
APON E N 12615 05/03/17 60,000 44,75 3,650897		05/05/1/			2,000303
	APON E N 126	15 05/03/17	60,000	44,75	3,650897
			201537,720	61990360831,66	

SUP3400 MOVIMENTO DE ITENS NO ALMOXARIFADO NO MES 3/2017 FL. 16 (\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

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

	DE MOLES		ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	D.I. MOA.I.O	SALDO	(R\$ ) SALDO	(R\$ )
		202777,720	61990361010,28	
APON E N 12851	05/03/17	15,000	0,77	3,414598
		202792,720	61990361011,05	
APON E N 12851	05/03/17	15,000	63,12	3,415237
	05/02/15	202807,720	61990361074,17	2 410401
APON E N 12851	05/03/17	15,000 202822,720	0,00 61990361074,17	3,412491
APON E N 12851	05/03/17	15,000	0,00	3,409750
711 ON 11 11 12031	03/03/1/	202837,720	61990361074,17	3,103730
APON E N 12851	05/03/17	15,000	57,56	3,410094
		202852,720	61990361131,73	
APON E N 12851	05/03/17	15,000	0,77	3,407400
7 DOM D N 10051	05/02/17	202867,720	61990361132,50	2 404711
APON E N 12851	05/03/17	15,000 202882,720	0,77 61990361133,27	3,404711
APON E N 12851	05/03/17	15,000	0,00	3,401985
111 011 2 11 22001	33, 33, 1.	202897,720	61990361133,27	0,10100
APON E N 12852	05/03/17	15,000	0,77	3,399305
		202912,720	61990361134,04	
APON E N 12852	05/03/17	15,000	0,00	3,396588
APON E N 12852	05/03/17	202927,720 15,000	61990361134,04 15,15	3,394682
APON E N 12652	05/03/17	202942,720	61990361149,19	3,394002
APON E N 12852	05/03/17	15,000	0,00	3,391973
		202957,720	61990361149,19	,
APON E N 12852	05/03/17	15,000	13,97	3,390011
		202972,720	61990361163,16	
APON E N 12852	05/03/17	15,000	15,21	3,388117
APON E N 12852	05/03/17	202987,720 15,000	61990361178,37 15,36	3,386235
711 ON 11 11 12032	03/03/1/	203002,720	61990361193,73	3,300233
APON E N 12852	05/03/17	15,000	14,27	3,384298
		203017,720	61990361208,00	
APON E N 12852	05/03/17	15,000	0,00	3,381608
APON E N 12852	05/03/17	203032,720 15,000	61990361208,00 0,77	3,378963
APON E N 12032	03/03/17	203047,720	61990361208,77	3,370903
APON E N 12852	05/03/17	15,000	0,77	3,376322
		203062,720	61990361209,54	
APON E N 12852	05/03/17	15,000	0,00	3,373645
7 DOM T N 10052	05/02/15	203077,720	61990361209,54	2 250050
APON E N 12853	05/03/17	15,000 203092,720	0,00 61990361209,54	3,370972
APON E N 12853	05/03/17	15,000	0,77	3,368344
111 011 2 11 22000	33, 33, 1.	203107,720	61990361210,31	5,500511
APON E N 12853	05/03/17	15,000	0,00	3,365679
		203122,720	61990361210,31	
APON E N 12853	05/03/17	15,000	0,00	3,363019
APON E N 12853	05/03/17	203137,720 15,000	61990361210,31 16,24	3,361217
171 OIA T. IA TOOD	03/03/17	203152,720	61990361226,55	5,501217
APON E N 12853	05/03/17	15,000	0,00	3,358565
		203167,720	61990361226,55	
APON E N 12853	05/03/17	15,000	16,38	3,356777
		203182,720	61990361242,93	

		QTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
APON E N 12853	05/03/17	15,000	0,00	3,354132
111 011 2 11 12000	00,00,1.	203197,720		0,001202
APON E N 12853	05/03/17	15,000	· · · · · · · · · · · · · · · · · · ·	3,351532
		203212,720	61990361243,70	
APON E N 12853	05/03/17	15,000		3,349766
		203227,720		
APON E N 12853	05/03/17	15,000		3,347953
APON E N 12853	05/03/17	203242,720 15,000		3,345363
APON E N 12055	03/03/17	203257,720		3,343303
APON E R 12631	05/03/17	-55,000		3,354877
		203202,720		,
DBAX S N 12889	05/03/17	97647,340	32868870068,66	336607,941073
		300850,060		
DBAX S R 12889	05/03/17	-97647,340		336607,941073
D	05/02/15	203202,720		226600 041002
BXAM S N 0	05/03/17	2855,830 200346,890		336607,941073
BXAM S R 0	05/03/17	-2855,830		336607,941073
BAAN B R 0	03/03/17	203202,720		330007,711073
BXAM S N 0	05/03/17	2855,830		336607,941073
		200346,890		
APON E N 12621	06/03/17	48,000		3,346545
		200394,890		
APON E N 12621	06/03/17	48,000		3,342937
APON E N 12624	06/03/17	200442,890		3,334747
APON E N 12024	06/03/17	47,000 200489,890		3,334/4/
APON E N 12624	06/03/17	47,000		3,326597
	, ,	200536,890		5,5235
APON E N 12624	06/03/17	47,000		3,339076
		200583,890		
APON E N 12624	06/03/17	47,000		3,335657
3 DOM T N 10604	06/02/18	200630,890		2 200565
APON E N 12624	06/03/17	47,000 200677,890		3,327565
APON E N 12624	06/03/17	47,000		3,319511
AION E N 12021	00/03/17	200724,890		3,31,311
APON E N 12624	06/03/17	47,000		3,311726
		200771,890		
APON E N 12624	06/03/17	47,000		3,361862
		200818,890		
APON E N 12629	06/03/17	56,000		3,389806
APON E N 12629	06/03/17	200874,890 56,000		3,400965
APON E N 12029	00/03/17	200930,890		3,400903
APON E N 12629	06/03/17	56,000		3,462476
		200986,890		
APON E N 12629	06/03/17	56,000		3,502297
		201042,890		
APON E N 12807	06/03/17	41,000		3,500222
7 DON 12 31 10002	06/02/17	201083,890		2 400010
APON E N 12807	06/03/17	41,000 201124,890		3,496810
APON E N 12809	06/03/17	41,000		3,503320
	00,00/1/	11,000	2/2,00	5,505520

		QTD MOVIMENTO VA	LOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
ADON E N 12000	06/03/17	201165,890	61029071913,25	2 506252
APON E N 12809	06/03/1/	41,000 201206,890	203,98 61029072117,23	3,506352
APON E N 12624	06/03/17	47,000	0,00	3,498091
711 011 11 12 02 1	00/03/17	201253,890	61029072117,23	3,130031
APON E N 12624	06/03/17	47,000	0,00	3,489868
		201300,890	61029072117,23	
APON E N 12624	06/03/17	47,000	313,46	3,497324
		201347,890	61029072430,69	
APON E N 12624	06/03/17	47,000	0,00	3,489142
APON E N 12629	06/03/17	201394,890 56,000	61029072430,69 1578,31	3,557790
APON E N 12029	00/03/17	201450,890	61029074009,00	3,337790
APON E N 12631	06/03/17	55,000	812,88	3,588345
		201505,890	61029074821,88	2,2222
APON E N 12631	06/03/17	55,000	672,95	3,611825
		201560,890	61029075494,83	
APON E N 12618	06/03/17	57,000	386,06	3,620696
7507 F 7 10610	06/02/17	201617,890	61029075880,89	2 640270
APON E N 12618	06/03/17	57,000 201674,890	770,24 61029076651,13	3,648378
APON E R 12624	06/03/17	-47,000	-1,89	3,656723
AION E R 12021	00/03/17	201627,890	61029076649,24	3,030723
APON E N 12629	06/03/17	56,000	826,23	3,687219
		201683,890	61029077475,47	
APON E N 12629	06/03/17	56,000	434,62	3,698384
		201739,890	61029077910,09	
APON E N 12631	06/03/17	55,000	438,88	3,709876
APON E N 12631	06/03/17	201794,890 55,000	61029078348,97 659,22	3,732032
APON E N 12031	00/03/17	201849,890	61029079008,19	3,732032
APON E N 12631	06/03/17	55,000	1358,22	3,788004
	, ,	201904,890	61029080366,41	,
APON E N 12807	06/03/17	41,000	192,09	3,789786
		201945,890	61029080558,50	
APON E N 12809	06/03/17	41,000	451,58	3,804108
ADON B N 10704	06/02/17	201986,890	61029081010,08	2 001720
APON E N 12794	06/03/17	13,000 201999,890	0,24 61029081010,32	3,801730
APON E N 12794	06/03/17	13,000	0,24	3,799355
111 011 11 11 12 / 5 1	00,03,1,	202012,890	61029081010,56	37777333
APON E N 12795	06/03/17	13,000	0,24	3,796983
		202025,890	61029081010,80	
APON E N 12616	06/03/17	47,000	149,77	3,795601
	05/00/45	202072,890	61029081160,57	0 01 11 00
APON E N 12616	06/03/17	47,000	565,26	3,814188
APON E N 12616	06/03/17	202119,890 47,000	61029081725,83 662,21	3,837339
AFON E N 12010	00/03/17	202166,890	61029082388,04	3,037337
APON E N 12616	06/03/17	47,000	783,98	3,866209
		202213,890	61029083172,02	
APON E N 12618	06/03/17	57,000	1181,47	3,912052
	0.5 / 0.5 / 5.5	202270,890	61029084353,49	
APON E N 12624	06/03/17	47,000	0,00	3,903301
		202317,890	61029084353,49	

		QTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
APON E N 12806	06/03/17	41,000	0,00	3,895700
	, ,	202358,890		,
APON E N 12806	06/03/17	41,000		3,901175
		202399,890	61029084628,70	
APON E N 12806	06/03/17	41,000		3,902981
		202440,890		
APON E N 12806	06/03/17	41,000		3,899822
3 DOM D M 10007	06/02/17	202481,890		2 001207
APON E N 12807	06/03/17	41,000 202522,890		3,901397
APON E N 12808	06/03/17	41,000		3,899412
APON E N 12000	00/03/17	202563,890		3,099412
APON E N 12808	06/03/17	41,000		3,899642
111 ON 12 10 12000	00,03,1,	202604,890		3,033012
APON E N 12808	06/03/17	41,000		3,899822
		202645,890		
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		3,907969
		202727,890		
BXAM S N 0	06/03/17	3166,400		336607,941073
DW1W G D 0	06/02/18	199561,490		226600 041002
BXAM S R 0	06/03/17	-3166,400		336607,941073
BXAM S N 0	06/03/17	202727,890 3166,400		336607,941073
BAAM S N U	00/03/17	199561,490		330007,341073
APON E N 12624	07/03/17	47,000		3,899414
111 011 11 11 11 11 11	07703717	199608,490		3,033111
APON E N 12628	07/03/17	55,000		3,889450
		199663,490		
APON E N 12629	07/03/17	56,000	43,93	3,881392
		199719,490		
APON E N 12629	07/03/17	56,000		3,871346
		199775,490		
APON E N 12629	07/03/17	56,000		3,861352
7 DON E N 19631	07/02/17	199831,490		2 051717
APON E N 12631	07/03/17	55,000 199886,490		3,851717
APON E N 12806	07/03/17	41,000		3,844469
111 ON 12 10 12000	0,,03,1,	199927,490		3,011103
APON E N 12806	07/03/17	41,000		3,837921
		199968,490		·
APON E N 12806	07/03/17	41,000		3,831422
		200009,490	59963250745,90	
APON E N 12808	07/03/17	41,000		3,824349
		200050,490		
APON E N 12808	07/03/17	41,000		3,817244
3 DOM E N 12000	07/02/17	200091,490		2 010107
APON E N 12808	07/03/17	41,000 200132,490		3,810127
APON E N 12810	07/03/17	41,000		3,803038
111 014 11 14 12010	07,00,17	200173,490		3,003030
APON E N 12810	07/03/17	41,000		3,796012
	,	200214,490		,
APON E N 12623	07/03/17	55,000		3,786577

		QTD MOVIMENTO VA	LOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
		200269,490	59963250749,67	
APON E N 12623	07/03/17	55,000	0,00	3,777190
	.,,.,.,	200324,490	59963250749,67	7,
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
APON E N 12623	07/03/17	200434,490 55,000	59963250854,84 0,00	3,754010
AFON E N 12025	07/03/17	200489,490	59963250854,84	3,734010
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
APON E N 12617	07/03/17	200595,490	59963250859,37	2 726740
APON E N 12617	07/03/17	59,000 200654,490	1,10 59963250860,47	3,726749
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
	05/00/45	200772,490	59963250861,57	
APON E N 12617	07/03/17	59,000 200831,490	0,00 59963250861,57	3,697729
APON E N 12617	07/03/17	59,000	1,10	3,688188
111 ON 11 11 12 01 /	07703717	200890,490	59963250862,67	3,000100
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
APON E N 12618	07/03/17	201004,490 57,000	59963250862,67 44,08	3,662597
APON L N 12016	07/03/17	201061,490	59963250906,75	3,002397
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
APON E N 12631	07/03/17	201171,490	59963251028,05	3,641675
APON E N 12631	07/03/17	55,000 201226,490	0,00 59963251028,05	3,0410/5
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
	05/00/15	201336,490	59963251028,05	2 610004
APON E N 12810	07/03/17	41,000 201377,490	1,93 59963251029,98	3,618094
APON E N 12810	07/03/17	41,000	0,00	3,611722
	.,,.,.,	201418,490	59963251029,98	7,
APON E N 12810	07/03/17	41,000	0,83	3,605407
	05/00/45	201459,490	59963251030,81	
APON E N 12810	07/03/17	41,000	16,28	3,599777
APON E N 12810	07/03/17	201500,490 41,000	59963251047,09 0,83	3,593505
	3., 03/±1	201541,490	59963251047,92	3,373303
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
APON E N 12855	07/03/17	201597,490 15,000	59963251092,95 0,00	3,584554
111 OIA II IA 17000	07/03/17	201612,490	59963251092,95	3,304334

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APON E N 12857 07/03/17 15,000 0,00 3,551733  APON E N 12857 07/03/17 15,000 0,00 3,549489  APON E N 12857 07/03/17 15,000 0,00 3,549489  APON E N 12857 07/03/17 15,000 11,86 3,547747  APON E N 12857 07/03/17 15,000 11,86 3,547747  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 11,62 3,541577  201942,490 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  BXAM S R 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  APON E N 12616 08/03/17 47,000 4,71 3,534795  APON E N 12621 08/03/17 48,000 0,00 3,527695	ADON E N 12857	07/02/17			2 552070
APON E N 12857 07/03/17 15,000 0,00 3,551733  APON E N 12857 07/03/17 15,000 0,00 3,549489  APON E N 12857 07/03/17 15,000 0,00 3,549489  APON E N 12857 07/03/17 15,000 11,86 3,547747  201887,490 59963251228,22  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,54321  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 11,62 3,541577  201942,490 59963251241,24  APON E N 12857 07/03/17 15,000 11,62 3,541577  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S R 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  APON E N 12616 08/03/17 47,000 4,71 3,534795  APON E N 12621 08/03/17 48,000 0,00 3,527695	AFON E N 12057	07/03/17			3,333717
APON E N 12857 07/03/17 15,000 0,00 3,549489  APON E N 12857 07/03/17 15,000 11,86 3,547747  APON E N 12857 07/03/17 15,000 11,86 3,547747  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 11,62 3,541577  BXAM S N 0 07/03/17 15,000 11,62 3,541577  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S R 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  APON E N 12616 08/03/17 47,000 4,71 3,534795  APON E N 12621 08/03/17 48,000 0,00 3,527695	APON E N 12857	07/03/17			3,551733
APON E N 12857 07/03/17 15,000 11,86 3,547747  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 0,58 3,543321  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  BXAM S R 0 07/03/17 -3619,850 -1218470255,49 336607,941073  BXAM S N 0 07/03/17 -3619,850 -1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  APON E N 12616 08/03/17 47,000 4,71 3,534795  APON E N 12621 08/03/17 47,000 4,71 3,534795  198369,640 58744781002,08					,
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APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 0,58 3,543321  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  BXAM S R 0 07/03/17 3619,850 -1218470255,49 336607,941073  EXAM S N 0 07/03/17 3619,850 -1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073  APON E N 12616 08/03/17 47,000 58744780997,37  APON E N 12621 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				59963251228,22	
APON E N 12857 07/03/17 15,000 0,58 3,545533  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 11,62 3,541577  201942,490 59963251252,86  BXAM S N O 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S R O 07/03/17 -3619,850 -1218470255,49 336607,941073  BXAM S N O 07/03/17 3619,850 -1218470255,49 336607,941073  BXAM S N O 07/03/17 3619,850 1218470255,49 336607,941073  BXAM S N O 07/03/17 3619,850 1218470255,49 336607,941073  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	APON E N 12857	07/03/17			3,547747
APON E N 12857 07/03/17 15,000 0,58 3,543321  APON E N 12857 07/03/17 15,000 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  BXAM S R 0 07/03/17 -3619,850 -1218470255,49 336607,941073  BXAM S N 0 07/03/17 201942,490 59963251252,86  BXAM S N 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  APON E N 12616 08/03/17 47,000 4,71 3,534795  APON E N 12621 08/03/17 48,000 0,00 3,527695  198417,640 58744781002,08	3503 5 3 10055	00/02/10			2 545522
APON E N 12857 07/03/17 15,000 0,58 3,543321  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  BXAM S R 0 07/03/17 -3619,850 -1218470255,49 336607,941073  BXAM S N 0 07/03/17 201942,490 59963251252,86  BXAM S N 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  APON E N 12616 08/03/17 47,000 4,71 3,534795  APON E N 12621 08/03/17 48,000 0,00 3,527695  198417,640 58744781002,08	APON E N 1285/	0//03/1/			3,545533
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 F. N 12857	07/03/17			3 543321
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	711 ON 11 11 1203 /	07703717			3,313321
BXAM S N 0 07/03/17 3619,850 1218470255,49 336607,941073 198322,640 58744780997,37 3619,850 -1218470255,49 336607,941073 201942,490 59963251252,86 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 12857	07/03/17			3,541577
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			201942,490	59963251252,86	
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	BXAM S N 0	07/03/17			336607,941073
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	_				
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	BXAM S R 0	07/03/17			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	DYAM C N O	07/02/17			226607 041072
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	חאיטיו איז איז רי	01/03/11			550001,541015
198369,640 58744781002,08 APON E N 12621 08/03/17 48,000 0,00 3,527695 198417,640 58744781002,08	APON E N 12616	08/03/17			3,534795
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		3,527695
APON E N 12621 08/03/17 48,000 4,40 3,520808					
	APON E N 12621	08/03/17	48,000	4,40	3,520808

		QTD MOVIMENTO VA	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
ADON B N 10602	00/02/17	198465,640	58744781006,48	2 510720
APON E N 12623	08/03/17	55,000 198520,640	0,00 58744781006,48	3,512739
APON E N 12624	08/03/17	47,000	4,95	3,506080
ALON E IV 12021	00/03/1/	198567,640	58744781011,43	3,300000
APON E N 12624	08/03/17	47,000	0,00	3,499241
		198614,640	58744781011,43	-,
APON E N 12631	08/03/17	55,000	111,45	3,495887
		198669,640	58744781122,88	
APON E N 12631	08/03/17	55,000	123,35	3,493039
	00/00/15	198724,640	58744781246,23	2 405100
APON E N 12631	08/03/17	55,000	0,00	3,485120
APON E N 12631	08/03/17	198779,640 55,000	58744781246,23 0,00	3,477237
APON E N 12031	00/03/1/	198834,640	58744781246,23	3,411231
APON E N 12858	08/03/17	40,000	0,00	3,471526
		198874,640	58744781246,23	0,
APON E N 12858	08/03/17	40,000	0,00	3,465834
		198914,640	58744781246,23	
APON E R 12631	08/03/17	-55,000	-2,84	3,473548
		198859,640	58744781243,39	
APON E N 12844	08/03/17	1,000	0,00	3,473406
APON E N 12844	08/03/17	198860,640 1,000	58744781243,39 0,00	3,473263
APON E N 12844	06/03/1/	198861,640	58744781243,39	3,4/3203
APON E N 12844	08/03/17	1,000	0,00	3,473120
111 011 11 11 110 11	00,00,1	198862,640	58744781243,39	3,173223
APON E N 12844	08/03/17	1,000	0,06	3,472980
		198863,640	58744781243,45	
APON E N 12844	08/03/17	1,000	0,05	3,472840
	00/00/45	198864,640	58744781243,50	0 450605
APON E N 12844	08/03/17	1,000	0,00	3,472697
APON E N 12621	08/03/17	198865,640 48,000	58744781243,50	3,465864
APON E N 12021	06/03/1/	198913,640	0,00 58744781243,50	3,403004
APON E N 12624	08/03/17	47,000	0,00	3,459199
		198960,640	58744781243,50	,
APON E N 12624	08/03/17	47,000	1,95	3,452639
		199007,640	58744781245,45	
APON E N 12624	08/03/17	47,000	0,00	3,446025
	00/00/15	199054,640	58744781245,45	2 420210
APON E N 12631	08/03/17	55,000	0,00	3,438318
APON E N 12631	08/03/17	199109,640 55,000	58744781245,45 0,00	3,430644
APON E N 12031	00/03/1/	199164,640	58744781245,45	3,430044
APON E N 12631	08/03/17	55,000	0,00	3,423005
		199219,640	58744781245,45	,
APON E R 12631	08/03/17	-55,000	-2,84	3,430529
		199164,640	58744781242,61	
APON E N 12631	08/03/17	55,000	0,00	3,422890
ADON E N 10050	00/02/17	199219,640	58744781242,61	2 417056
APON E N 12858	08/03/17	40,000 199259,640	12,37	3,417856
APON E N 12858	08/03/17	40,000	58744781254,98 43,42	3,414091
11 01, 1 1, 12000	00,00,11	199299,640	58744781298,40	5,111071
			3 - 1 - 1 - 1 - 2 - 2 - 7 - 10	

		QTD MOVIMENTO V	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
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
10604	00/00/15	199616,640	58744781386,84	2 260060
APON E N 12624	08/03/17	47,000	1,95	3,368262
APON E N 12624	00/02/17	199663,640	58744781388,79	2 261077
APON E N 12624	08/03/17	47,000	0,00	3,361977
APON E N 12631	08/03/17	199710,640 55,000	58744781388,79	3,354653
APON E N 12031	06/03/1/	199765,640	0,00 58744781388,79	3,354053
APON E N 12631	08/03/17	55,000	0,00	3,347361
AFON E N 12031	00/03/17	199820,640	58744781388,79	3,347301
APON E N 12858	08/03/17	40,000	42,91	3,343770
111 ON 11 11 12 03 0	00,03,1,	199860,640	58744781431,70	3/313/70
APON E N 12858	08/03/17	40,000	44,13	3,340239
111 011 1 11 11000	00,00,1	199900,640	58744781475,83	0,01010
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
	00/00/15	200140,640	58744781522,56	0 00=410
APON E N 12858	08/03/17	40,000	0,00	3,305613
3 DOM II NI 10050	00/02/17	200180,640	58744781522,56	2 202141
APON E N 12858	08/03/17	40,000	42,98	3,302141
ADON E N 120E0	00/02/17	200220,640	58744781565,54	2 200202
APON E N 12858	08/03/17	40,000	30,71 58744781596,25	3,298202
APON E N 12858	08/03/17	200260,640 40,000	0,00	3,293085
APON E N 12000	00/03/1/	200300,640	58744781596,25	3,293003
BXAM S N 0	08/03/17	3811,820	1283088881,94	336607,941073
DAAM S N 0	00/03/17	196488,820	57461692714,31	330007,741073
APON E N 12426	09/03/17	4,000	0,07	3,292577
	02,00/1	196492,820	57461692714,38	3,2,2311
APON E N 12426	09/03/17	4,000	0,07	3,292069
01. 2 1. 12.120	02,03,11	196496,820	57461692714,45	3,272007
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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
		196508,820	57461692714,66	
APON E N 12426	09/03/17	4,000	0,07	3,290039
		196512,820	57461692714,73	
APON E N 12623	09/03/17	55,000	308,84	3,294984
		196567,820	57461693023,57	
APON E N 12624	09/03/17	47,000	4,84	3,289193
ADOM E N 12624	00/02/17	196614,820	57461693028,41	2 202227
APON E N 12624	09/03/17	47,000 196661,820	0,00 57461693028,41	3,283237
APON E N 12624	09/03/17	47,000	0,00	3,277302
111 011 11 11 12 02 1	05/05/1/	196708,820	57461693028,41	37277302
APON E N 12624	09/03/17	47,000	0,00	3,271389
		196755,820	57461693028,41	
APON E N 12624	09/03/17	47,000	0,00	3,265496
		196802,820	57461693028,41	
APON E N 12624	09/03/17	47,000	96,89	3,263332
1000	00/00/15	196849,820	57461693125,30	2 255455
APON E N 12624	09/03/17	47,000	0,00	3,257475
APON E N 12624	09/03/17	196896,820 47,000	57461693125,30	3,251640
APON E N 12624	09/03/17	196943,820	0,00 57461693125,30	3,251640
APON E N 12624	09/03/17	47,000	0,00	3,245825
111 011 11 12 02 1	05/05/17	196990,820	57461693125,30	3,213023
APON E N 12624	09/03/17	47,000	0,00	3,240031
		197037,820	57461693125,30	,
APON E N 12624	09/03/17	47,000	0,00	3,234258
		197084,820	57461693125,30	
APON E N 12631	09/03/17	55,000	632,65	3,251463
	00/00/15	197139,820	57461693757,95	0.054400
APON E N 12858	09/03/17	40,000	267,09	3,256639
APON E N 12858	09/03/17	197179,820 40,000	57461694025,04 125,19	3,256448
APON E N 12000	09/03/17	197219,820	57461694150,23	3,230440
APON E N 12858	09/03/17	40,000	273,74	3,261852
111 011 11 11 12 03 0	05/05/1/	197259,820	57461694423,97	3,201032
APON E N 12858	09/03/17	40,000	326,12	3,269209
		197299,820	57461694750,09	
APON E N 12859	09/03/17	50,000		3,263074
		197349,820		
APON E N 12860	09/03/17	49,000		3,257083
ADOM D M 10604	00/02/17	197398,820	57461694750,09	2 260462
APON E N 12624	09/03/17	47,000 197445,820	457,36 57461695207,45	3,268463
APON E N 12624	09/03/17	47,000	· · · · · · · · · · · · · · · · · · ·	3,311604
AFON E N 12024	00/03/17	197492,820		3,311004
APON E N 12860	09/03/17	49,000		3,305557
		197541,820	57461696516,59	,
APON E N 12860	09/03/17	49,000	0,00	3,299532
		197590,820	57461696516,59	
APON E N 12624	09/03/17	47,000	0,00	3,293773
	00/00/15	197637,820	57461696516,59	2 2222==
APON E N 12624	09/03/17	47,000		3,322871
7DON E N 12624	00/02/17	197684,820	57461697456,36	2 2/00/7
APON E N 12624	09/03/17	47,000 197731,820	860,86 57461698317,22	3,348947
		17//31,020	J / TO TO J O J T / , Z Z	

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

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		3,249158
		199139,820	57461700195,33	
APON E N 12622	09/03/17	48,000		3,243682
		199187,820		
APON E N 12622	09/03/17	48,000		3,247832
APON E N 12859	00/02/17	199235,820		2 242150
APON E N 12859	09/03/17	50,000 199285,820		3,242150
APON E N 12859	09/03/17	50,000		3,236609
111 011 11 12 03 3	03/03/1/	199335,820		3,230003
APON E N 12859	09/03/17	50,000		3,230966
		199385,820		
APON E N 12860	09/03/17	49,000		3,240398
		199434,820		
APON E N 12860	09/03/17	49,000		3,234880
	00/00/15	199483,820		0 000044
APON E N 12860	09/03/17	49,000		3,232841
APON E R 12426	00/02/17	199532,820		3,233287
APON E R 12426	09/03/17	-4,000 199528,820		3,233287
APON E R 12426	09/03/17	-4,000	·	3,233734
AFON E R 12420	00/03/17	199524,820		5,255754
APON E R 12426	09/03/17	-4,000		3,234180
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	199520,820		5,-555
APON E R 12426	09/03/17	-4,000		3,234627
		199516,820	57461701001,64	
APON E R 12426	09/03/17	-4,000		3,235073
		199512,820		
APON E R 12426	09/03/17	-4,000		3,235520
DWW G N O	00/02/17	199508,820		226600 041002
BXAM S N 0	09/03/17	3040,980		336607,941073
APON E N 12619	10/03/17	196467,840 49,000		3,230025
APON E N 12019	10/03/17	196516,840		3,230023
APON E N 12619	10/03/17	49,000		3,227811
	,,,	196565,840		-,
APON E N 12619	10/03/17	49,000		3,225749
		196614,840	56438083177,62	
APON E N 12619	10/03/17	49,000		3,220366
		196663,840		
APON E N 12619	10/03/17	49,000		3,214933
7 DOM D N 10610	10/02/17	196712,840		2 000510
APON E N 12619	10/03/17	49,000		3,209519
APON E N 12619	10/03/17	196761,840 49,000		3,207567
APON E N 12019	10/03/17	196810,840		3,207307
APON E N 12619	10/03/17	49,000		3,202183
<b></b>	,,,	196859,840		2,202203
APON E N 12619	10/03/17	49,000		3,200294
		196908,840		
APON E N 12620	10/03/17	60,000		3,193741
		196968,840		
APON E N 12620	10/03/17	60,000		3,187215
		197028,840	56438083381,64	

OPER * T DOCUM	ENTO DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON E N 12620	10/03/17	60,000 197088,840		3,180753
APON E N 12620	10/03/17	60,000 197148,840	1,11	3,174317
APON E N 12620	10/03/17	60,000 197208,840	0,00	3,167870
APON E N 12620	10/03/17	60,000 197268,840	43,93	3,162933
APON E N 12620	10/03/17	60,000 197328,840	1,11	3,156573
APON E N 12859	10/03/17	50,000 197378,840	163,09	3,156750
APON E N 12859	10/03/17	50,000 197428,840	157,10	3,156725
APON E N 12859	10/03/17	50,000 197478,840	0,00	3,151431
APON E N 12859	10/03/17	50,000 197528,840	3,48	3,146271
APON E N 12859	10/03/17	50,000 197578,840	3,48	3,141128
APON E N 12859	10/03/17	50,000 197628,840	3,48	3,136002
APON E N 12859	10/03/17	50,000 197678,840	0,00	3,130777
APON E N 12859	10/03/17	50,000 197728,840	0,00	3,125570
APON E N 12620	10/03/17	60,000 197788,840	0,00	3,119344
APON E N 12620	10/03/17	60,000 197848,840	42,59	3,114554
APON E N 12620	10/03/17	60,000 197908,840	1,11	3,108412
APON E N 12620	10/03/17	60,000 197968,840	0,00	3,102257
APON E N 12860	10/03/17	49,000 198017,840	1,97	3,097313
APON E N 12860	10/03/17	49,000 198066,840	88,86	3,095244
APON E N 12860	10/03/17	49,000 198115,840	0,00	3,090263
APON E N 12860	10/03/17	49,000 198164,840	92,86	3,088343
APON E N 12620	10/03/17	60,000 198224,840	43,65	3,083707
APON E N 12620	10/03/17	60,000 198284,840	45,40	3,079147
APON E N 12620	10/03/17	60,000 198344,840	45,97	3,074624
APON E N 12860	10/03/17	49,000 198393,840	1,97	3,069785
APON E N 12860	10/03/17	49,000 198442,840	1,97	3,064961
APON E N 12614	10/03/17	49,000 198491,840	95,30	3,063181
APON E N 12614	10/03/17	49,000		3,058319

		QTD MOVIMENTO VA	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
		100540 040		
APON E N 12620	10/03/17	198540,840 60,000	56438084221,18 1,11	3,052423
APON E N 12020	10/03/17	198600,840	56438084222,29	3,032423
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
APON E N 12614	10/03/17	198758,840 49,000	56438084224,26 102,39	3,035484
APON E N 12614	10/03/17	198807,840	56438084326,65	3,035464
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
APON E N 12614	10/03/17	198954,840 49,000	56438084530,67 0,00	3,023009
APON E N 12014	10/03/17	199003,840	56438084530,67	3,023009
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
	10/00/15	199101,840	56438084530,67	2 011050
APON E N 12614	10/03/17	49,000	93,98	3,011879
APON E N 12614	10/03/17	199150,840 49,000	56438084624,65 0,00	3,007199
AFON E N 12014	10/03/17	199199,840	56438084624,65	3,007133
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
ADON B N 10617	10/02/17	199319,840	56438084669,54	0 002107
APON E N 12617	10/03/17	59,000 199378,840	46,52 56438084716,06	2,993107
APON E N 12617	10/03/17	59,000	1,10	2,987584
111 011 11 11 11 11 1	10,00,1.	199437,840	56438084717,16	2,50,001
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
APON E N 12617	10/03/17	199555,840 59,000	56438084762,17 0,00	2,972441
APON E N 12017	10/03/17	199614,840	56438084762,17	2,9/2441
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
APON E N 12617	10/03/17	199791,840 59,000	56438084764,37 1,10	2,950747
111 014 11 14 12017	10,00,11	199850,840	56438084765,47	2,000141
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
ADON E N 10060	10/02/15	199966,840	56438084765,47	2 22555
APON E N 12860	10/03/17	49,000 200015,840	1,97 56438084767,44	2,935757
		200013,040	30430004707,44	

		· -	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
APON E N 12860	10/03/17	49,000	1,97	2,931378
3 DOM D N 10060	10/02/17	200064,840	56438084769,41	0.000506
APON E N 12860	10/03/17	49,000 200113,840	85,50 56438084854,91	2,929586
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
APON E N 12860	10/03/17	200211,840 49,000	56438084939,66	2,919034
APON E N 12860	10/03/17	200260,840	1,97 56438084941,63	2,919034
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
APON E N 12426	11/03/17	201206,380 4,000	56756361214,23 0,07	2,918678
APON E N 12420	11/03/17	201210,380	56756361214,30	2,910070
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
APON E N 12426	11/02/17	201218,380	56756361214,44	2,917610
APON E N 12420	11/03/17	4,000 201222,380	0,07 56756361214,51	2,917610
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
APON E N 12617	11/03/17	201230,380 59,000	56756361214,65 1,10	2,911666
APON E N 12017	11/03/17	201289,380	56756361215,75	2,911000
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
APON E N 12621	11/03/17	201385,380 48,000	56756361407,69 0,00	2,904739
AION E N 12021	11/03/17	201433,380	56756361407,69	2,001730
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 201529,380	1,98 56756361504,72	2,899216
APON E N 12622	11/03/17	48,000	93,71	2,897837
111 011 2 11 12 02 2	11,00,1.	201577,380	56756361598,43	2,00,00
APON E N 12622	11/03/17	48,000	93,71	2,896462
1000	11 /02 /15	201625,380	56756361692,14	0.000055
APON E N 12622	11/03/17	48,000 201673,380	0,00 56756361692,14	2,892257
APON E N 12622	11/03/17	48,000	89,31	2,890761
111 011 2 11 12 02 2	11,00,1.	201721,380	56756361781,45	2,000.01
APON E N 12622	11/03/17	48,000	0,00	2,886576
ADONE DE LE 1000	11 /02 /17	201769,380	56756361781,45	0.000404
APON E N 12622	11/03/17	48,000 201817,380	0,00 56756361781,45	2,882404
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
ADOM II N 19050	11 /02 /17	201915,380	56756361948,41	0 074700
APON E N 12859	11/03/17	50,000	3,48	2,874723

			ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUME	NTO DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
		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
APON E N 12859	11/03/17	202065,380 50,000	56756361951,89 0,00	2,861853
ALON E N 1203)	11/03/17	202115,380	56756361951,89	2,001033
APON E N 12859	11/03/17	50,000	0,00	2,857588
	44.400.445	202165,380	56756361951,89	0.050404
APON E N 12860	11/03/17	49,000 202214,380	0,00 56756361951,89	2,853421
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
APON E N 12859	11 /02 /17	202313,380	56756362108,42	2 045565
APON E N 12059	11/03/17	50,000 202363,380	3,48 56756362111,90	2,845565
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
APON E N 12622	11/03/17	202461,380 48,000	56756362212,89 0,00	2,836288
ATON E N 12022	11/03/17	202509,380	56756362212,89	2,030200
APON E N 12624	11/03/17	47,000	90,32	2,835022
	44.400.445	202556,380	56756362303,21	0.001101
APON E N 12624	11/03/17	47,000 202603,380	0,00 56756362303,21	2,831101
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
APON E N 12859	11/03/17	202700,380 50,000	56756362401,38	2,821786
APON E N 12009	11/03/17	202750,380	0,00 56756362401,38	2,021/00
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
APON E N 12624	11/03/17	202844,380 47,000	56756362406,15 0,00	2,810319
111 011 11 11 11 11 11	11/03/1/	202891,380	56756362406,15	2,010313
APON E N 12624	11/03/17	47,000	92,41	2,809163
3 DOM E N 10604	11 /02 /17	202938,380	56756362498,56	2 005322
APON E N 12624	11/03/17	47,000 202985,380	0,00 56756362498,56	2,805322
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
APON E N 12624	11/03/17	203079,380 47,000	56756362600,56 4,81	2,796956
AFON E N 12024	11/03/1/	203126,380	56756362605,37	2,190930
APON E N 12624	11/03/17	47,000	1,95	2,793209
	44 / 65 / 55	203173,380	56756362607,32	
APON E N 12624	11/03/17	47,000 203220,380	97,18 56756362704,50	2,792223
APON E N 12624	11/03/17	47,000	4,76	2,788574
· -	,	203267,380	56756362709,26	,

		QTD MOVIMENTO V	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENT	O DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
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
APON E N 12624	11/03/17	203361,380 47,000	56756362802,21	2,779945
APON E N 12024	11/03/17	203408,380	0,00 56756362802,21	2,779943
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
APON E N 12631	11/03/17	203565,380 55,000	56756362917,38 2,84	2,766481
APON E N 12031	11/03/17	203620,380	56756362920,22	2,700401
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
APON E N 12706	11/03/17	203785,380 54,000	56756363029,51	2,752385
APON E N 12/00	11/03/17	203839,380	0,00 56756363029,51	2,732303
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
APON E N 12859	11/03/17	203997,380 50,000	56756363032,99 149,77	2,740554
APON E N 12039	11/03/17	204047,380	56756363182,76	2,740334
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
	10/00/15	200095,400	55406235463,28	0 504501
APON E N 12619	12/03/17	49,000 200144,400	89,02 55406235552,30	2,734731
APON E N 12619	12/03/17	49,000	1,97	2,731021
AION E N 12019	12/03/17	200193,400	55406235554,27	2,731021
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
3 DOM E N. 10610	10/02/17	200291,400	55406235554,27	0.710700
APON E N 12619	12/03/17	49,000 200340,400	0,00 55406235554,27	2,719788
APON E N 12619	12/03/17	49,000	1,97	2,716119
111 011 2 11 12017	12,00,1.	200389,400	55406235556,24	27.10113
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
APON E N 12619	12/03/17	200487,400 49,000	55406235558,21	2,707619
AFON E IN 12013	12/03/1/	200536,400	91,83 55406235650,04	2,101019
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

			VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
		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
7507 5 7 10506	10/02/18	200804,400	55406235736,82	0.605066
APON E N 12706	12/03/17	54,000 200858,400	0,00 55406235736,82	2,685966
APON E N 12706	12/03/17	54,000	0,00	2,681971
111 011 12 11 12 7 0 0	12/03/1/	200912,400	55406235736,82	27001771
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
	10/00/15	201020,400	55406235736,82	0.660600
APON E N 12620	12/03/17	60,000 201080,400	0,00 55406235736,82	2,669620
APON E N 12620	12/03/17	60,000	1,11	2,665266
711 ON 11 11 12 02 0	12/03/17	201140,400	55406235737,93	2,005200
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
	10/00/15	201254,400	55406235737,93	0 650005
APON E N 12620	12/03/17	60,000	43,05	2,653807
APON E N 12620	12/03/17	201314,400 60,000	55406235780,98 1,11	2,649507
AFON E N 12020	12/03/17	201374,400	55406235782,09	2,040307
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
APON E N 12620	12/03/17	201548,400 60,000	55406235783,20 0,00	2,632784
APON E N 12020	12/03/17	201608,400	55406235783,20	2,032/04
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
ADON E N 12706	12/02/17	201663,400	55406235783,20	2 625052
APON E N 12706	12/03/17	54,000 201717,400	0,00 55406235783,20	2,625052
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
APON E N 12621	12/02/17	201897,400	55406235784,31	2,609108
ALON E N 17071	12/03/17	48,000 201945,400	1,98 55406235786,29	Z,009100
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	

		QTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
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
7 DOM E N 10600	10/02/17	202233,400	55406235876,79	2 500044
APON E N 12622	12/03/17	48,000	0,00	2,588244
APON E N 12624	12/03/17	202281,400 47,000	55406235876,79 0,00	2,585019
APON E N 12024	12/03/17	202328,400	55406235876,79	2,303019
APON E N 12624	12/03/17	47,000	0,00	2,581803
111 011 2 11 22021	12, 00, 1.	202375,400	55406235876,79	2,002000
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
3 DOM D N 10621	10/02/15	202422,400	55406235873,95	0 554050
APON E N 12631	12/03/17	55,000	2,84	2,574850
APON E N 12631	12/03/17	202477,400 55,000	55406235876,79 122,22	2,574339
AION E N 12031	12/03/17	202532,400	55406235999,01	2,311337
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
1000	10/02/15	202696,400	55406236001,85	0 550500
APON E N 12706	12/03/17	54,000 202750,400	0,00	2,559702
APON E N 12706	12/03/17	54,000	55406236001,85 0,00	2,556084
AION E N 12700	12/03/17	202804,400	55406236001,85	2,330001
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
3 DOM D N 10006	10/02/15	202966,400	55406236001,85	0 541512
APON E N 12706	12/03/17	54,000 203020,400	0,00 55406236001,85	2,541713
APON E N 12706	12/03/17	54,000	0,00	2,538146
AION E N 12700	12/03/17	203074,400	55406236001,85	2,550110
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
3 DOM B 31 10054	10/00/15	203731,400	55406236001,85	0 400010
APON E N 12874	12/03/17	219,000	89,27	2,483910
APON E N 12874	12/03/17	203950,400 219,000	55406236091,12 0,00	2,470162
TIT OIN IN IN IZO / I	12/03/11	204169,400	55406236091,12	2,110102
APON E N 12874	12/03/17	219,000	92,84	2,458899
	/	===,000	22,31	=,=0000

		QTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOC	UMENTO DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
		204388,400	55406236183,96	
APON E N 128	74 12/03/17	219,000	89,13	2,447666
		204607,400	55406236273,09	
BXAM S N 0	12/03/17	3493,700		336607,941073
		201113,700		
APON E N 126	18 13/03/17	57,000		2,444210
		201170,700		
APON E N 126	18 13/03/17	57,000		2,440738
3 DOM E M 106	10 12/02/17	201227,700		0 420001
APON E N 126	18 13/03/17	57,000 201284,700		2,438201
APON E N 126	24 13/03/17	47,000		2,435352
111 011 11 11 120	21 15/05/17	201331,700		2,133332
APON E N 126	31 13/03/17	55,000		2,432027
		201386,700		•
APON E N 126	31 13/03/17	55,000	2,84	2,428781
		201441,700		
APON E N 126	31 13/03/17	55,000		2,425473
	0.1	201496,700		0 400045
APON E N 126	31 13/03/17	55,000		2,422245
APON E N 126	31 13/03/17	201551,700 55,000		2,418956
APON E N 120	31 13/03/17	201606,700		2,410930
APON E N 127	06 13/03/17	54,000		2,415734
111 011 11 11 11 11	13, 33, 1.	201660,700		2,113.31
APON E N 127	06 13/03/17	54,000		2,412522
		201714,700	54230229153,31	
APON E N 127	06 13/03/17	54,000		2,409318
	0.5	201768,700		0 405100
APON E N 127	06 13/03/17	54,000		2,406123
APON E N 128	60 13/03/17	201822,700 49,000		2,403279
APON E N 120	13/03/17	201871,700		2,403279
APON E N 128	74 13/03/17	219,000		2,390436
		202090,700		_,
APON E N 128	74 13/03/17	219,000	0,00	2,377730
		202309,700		
APON E N 128	74 13/03/17	219,000		2,365159
	E4 12/02/1E	202528,700		0.250064
APON E N 128	74 13/03/17	219,000 202747,700		2,352964
APON E N 128	74 13/03/17	219,000		2,340654
111 011 11 11 120	15/05/17	202966,700		2,310031
APON E N 128	75 13/03/17	78,000		2,336300
		203044,700		
APON E N 128	75 13/03/17	78,000		2,334078
		203122,700		
APON E N 128	75 13/03/17	78,000		2,329752
7 DON E N 100	75 12/02/17	203200,700		2 227606
APON E N 128	75 13/03/17	78,000 203278,700		2,327686
APON E N 128	75 13/03/17	78,000		2,323388
	13,03,17	203356,700		2,02000
APON E N 128	75 13/03/17	78,000	0,00	2,319107
		203434,700	54230229348,86	

SUP3400 MOVIMENTO DE ITENS NO ALMOXARIFADO NO MES 3/2017 FL. 36 (\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

ODED * T DOCUMENTO		-	ALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
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
	10/00/15	203695,700	54230229357,16	0 000404
APON E N 12621	13/03/17	48,000	0,00	2,302494
ADOM E N. 10060	12/02/17	203743,700	54230229357,16	2 200007
APON E N 12860	13/03/17	49,000	1,97	2,299897
APON E N 12860	13/03/17	203792,700 49,000	54230229359,13 88,42	2,299329
APON E N 12800	13/03/17	203841,700	54230229447,55	2,299329
APON E N 12621	13/03/17	48,000	0,00	2,296749
711 011 11 12 12 12 1	13/03/17	203889,700	54230229447,55	2,250715
APON E N 12621	13/03/17	48,000	0,00	2,294175
111 011	13, 03, 1.	203937,700	54230229447,55	2,2312.3
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
	10/00/15	204149,700	54230229450,06	0 005400
APON E R 12860	13/03/17	-49,000	-1,97	2,285490
ADON E N 12621	12/02/17	204100,700	54230229448,09	2 202007
APON E N 12621	13/03/17	48,000 204148,700	1,98 54230229450,07	2,282987
APON E N 12621	13/03/17	48,000		2,280444
APON E N 12021	13/03/17	204196,700	0,00 54230229450,07	2,200444
APON E N 12860	13/03/17	49,000	1,97	2,277899
AFON E N 12000	13/03/17	204245,700	54230229452,04	2,211000
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
	10/00:==	204626,700	54230229463,22	0 0
APON E N 12860	13/03/17	49,000	89,40	2,257726
ADOM E NT 10C10	12/02/17	204675,700	54230229552,62	0 054556
APON E N 12618	13/03/17	57,000	0,00	2,254776
APON E N 12621	13/03/17	204732,700 48,000	54230229552,62	2,252298
ALOIN E IN TZOZI	T3/U3/T1	40,000	0,00	4,434490

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VA	ALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
		204700 700		
APON E N 12875	13/03/17	204780,700 78,000	54230229552,62 95,34	2,250461
AI ON E IV 12075	13/03/17	204858,700	54230229647,96	2,250101
APON E N 12882	13/03/17	49,000	95,10	2,250115
		204907,700	54230229743,06	
APON E N 12870	13/03/17	45,000	0,00	2,247805
		204952,700	54230229743,06	
APON E N 12870	13/03/17	45,000	0,83	2,245520
APON E N 12870	13/03/17	204997,700 45,000	54230229743,89 17,64	2,243621
APON E N 12870	13/03/17	205042,700	54230229761,53	2,243021
APON E N 12872	13/03/17	45,000	0,00	2,241326
		205087,700	54230229761,53	
APON E N 12872	13/03/17	45,000	16,98	2,239420
		205132,700	54230229778,51	
APON E N 12872	13/03/17	45,000	0,00	2,237134
APON E N 12867	13/03/17	205177,700 26,000	54230229778,51 19,98	2,236268
APON E N 12007	13/03/17	205203,700	54230229798,49	2,230200
APON E N 12867	13/03/17	26,000	0,00	2,234950
		205229,700	54230229798,49	•
APON E N 12870	13/03/17	45,000	15,79	2,233030
		205274,700	54230229814,28	
APON E N 12870	13/03/17	45,000	0,00	2,230757
APON E N 12871	13/03/17	205319,700 26,000	54230229814,28 0,00	2,229446
AFON E N 120/1	13/03/17	205345,700	54230229814,28	2,22,110
APON E N 12871	13/03/17	26,000	0,00	2,228137
		205371,700	54230229814,28	•
APON E N 12872	13/03/17	45,000	16,77	2,226252
	10/00/15	205416,700	54230229831,05	0 004005
APON E N 12872	13/03/17	45,000	17,81	2,224395
APON E N 12882	13/03/17	205461,700 49,000	54230229848,86 1,97	2,221985
AI ON E IV 12002	13/03/17	205510,700	54230229850,83	2,221703
APON E N 12882	13/03/17	49,000	1,97	2,219580
		205559,700	54230229852,80	
APON E N 12882	13/03/17	49,000	94,79	2,219266
1000 - 1 10000	12/02/18	205608,700	54230229947,59	0 016005
APON E N 12882	13/03/17	49,000 205657,700	0,00 54230229947,59	2,216825
APON E N 12882	13/03/17	49,000	87,34	2,216348
111 011 11 11 11 11 11	23, 33, 21	205706,700	54230230034,93	2,220010
APON E N 12882	13/03/17	49,000	85,18	2,215823
		205755,700	54230230120,11	
APON E N 12890	13/03/17	57,000	42,09	2,213940
ADON E N 12000	12/02/17	205812,700	54230230162,20	2 212000
APON E N 12890	13/03/17	57,000 205869,700	43,75 54230230205,95	2,212098
APON E N 12890	13/03/17	57,000	0,00	2,209284
	-,,	205926,700	54230230205,95	, = = = = = = =
APON E N 12893	13/03/17	55,000	2,84	2,206640
		205981,700	54230230208,79	
APON E N 12893	13/03/17	55,000	2,84	2,204002
		206036,700	54230230211,63	

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO V	ALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
ADOM E N 12002	14/02/17	203554,950	53158219584,52	2 207015
APON E N 12882	14/03/17	49,000 203603,950	281,82 53158219866,34	2,207015
APON E N 12882	14/03/17	49,000	931,20	2,225013
111 011 11 11 12 00 2	11,03,1,	203652,950	53158220797,54	2,223013
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
APON E N 12893	14/03/17	203821,950 55,000	53158220798,60 0,00	2,214190
APON E N 12093	14/03/1/	203876,950	53158220798,60	2,214190
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
APON E N 12893	14/03/17	204041,950	53158220801,44	2 202702
APON E N 12893	14/03/1/	55,000 204096,950	0,00 53158220801,44	2,203702
APON E N 12893	14/03/17	55,000	0,00	2,201080
111 011 2 11 12000		204151,950	53158220801,44	2,20200
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	0 006055
APON E N 12891	14/03/17	48,000	0,00	2,206957
APON E N 12881	14/03/17	204295,950 50,000	53158221390,92 0,00	2,204580
AFON E N 12001	14/03/17	204345,950	53158221390,92	2,204300
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	0 0001.50
APON E R 12889	14/03/17	-48,000	-1,86	2,202168
APON E N 12889	14/03/17	204395,950 48,000	53158221389,06 0,00	2,199896
APON E N 12009	14/03/1/	204443,950	53158221389,06	2,199090
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
APON E N 12882	14/03/17	204587,950 49,000	53158221992,53 0,00	2,203725
APON E N 12002	14/03/1/	204636,950	53158221992,53	2,203723
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
APON E N 12889	14/03/17	204783,950 48,000	53158221992,53 509,60	2,205428
VLON F IN T7002	T4/02/T/	204831,950	53158222502,13	4,403448
		201031,730	33130222302,13	

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
		206093,950	53158234709,66	
APON E N 12888	14/03/17	60,000		2,442270
		206153,950	The state of the s	,
APON E N 12889	14/03/17	48,000	0,00	2,439842
		206201,950		
APON E N 12889	14/03/17	48,000		2,475927
		206249,950	The state of the s	
APON E N 12889	14/03/17	48,000		2,513007
APON E N 12889	14/02/17	206297,950		2,510516
APON E N 12889	14/03/17	48,000 206345,950		2,510516
APON E N 12889	14/03/17	48,000		2,519366
711 OIV II IV 12003	11/03/1/	206393,950		2,31,300
APON E N 12889	14/03/17	48,000		2,518734
		206441,950		·
BXAM S N 0	14/03/17	3770,020	1269018670,00	336607,941073
		202671,930		
APON E N 12862	15/03/17	26,000		2,517385
	4 = 400 44 =	202697,930		0 -1 -0 -1
APON E N 12862	15/03/17	26,000		2,516251
APON E N 12863	15/03/17	202723,930 33,000		2,514670
APON E N 12003	15/05/17	202756,930		2,314070
APON E N 12863	15/03/17	33,000		2,513082
		202789,930		_,
APON E N 12863	15/03/17	33,000		2,511378
		202822,930	51889222606,47	
APON E N 12864	15/03/17	26,000		2,510580
	45/00/45	202848,930		0 500044
APON E N 12864	15/03/17	26,000		2,509241
APON E N 12864	15/03/17	202874,930 26,000		2,507902
APON E N 12004	13/03/17	202900,930		2,307902
APON E N 12864	15/03/17	26,000		2,506756
		202926,930	The state of the s	_,
APON E N 12865	15/03/17	33,000	0,00	2,505061
		202959,930		
APON E N 12865	15/03/17	33,000		2,503368
	15/02/15	202992,930	The state of the s	0 501006
APON E N 12865	15/03/17	33,000 203025,930		2,501896
APON E N 12865	15/03/17	33,000		2,500208
711 OIV E IV 12003	13/03/17	203058,930		2,300200
APON E N 12865	15/03/17	33,000		2,498733
		203091,930		
APON E N 12865	15/03/17	33,000		2,497700
		203124,930		
APON E N 12866	15/03/17	16,000		2,496884
ADOM E NI 12066	15/02/17	203140,930		2 406060
APON E N 12866	15/03/17	16,000 203156,930		2,496068
APON E N 12866	15/03/17	16,000		2,495254
	,,	203172,930		_,1,5251
APON E N 12866	15/03/17	16,000		2,496550
		203188,930	51889222798,54	

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

OPER * T DOCUM	MENTO DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
		 204491,930	51889224855,67	
APON E N 12888	3 15/03/17	60,000		2,469872
111 011 11 11 12000	13,03,1,	204551,930		2,105072
APON E N 12888	3 15/03/17	60,000		2,466935
		204611,930		
APON E N 12866	5 15/03/17	16,000		2,467349
3DON E N 10066	15/02/17	204627,930		2 466005
APON E N 12866	5 15/03/17	16,000 204643,930		2,466905
APON E N 12866	5 15/03/17	16,000		2,466124
		204659,930		_,
APON E N 12866	15/03/17	16,000		2,465353
		204675,930		
APON E N 12884	15/03/17	60,000		2,462428
APON E N 12884	15/03/17	204735,930 60,000		2,467250
APON E N 12009	15/05/17	204795,930		2,40/230
APON E N 12884	15/03/17	60,000		2,464331
		204855,930		
APON E N 12884	15/03/17	60,000		2,468395
3001 E 31 10003	15/02/15	204915,930		0 400300
APON E N 12893	3 15/03/17	55,000 204970,930		2,489328
APON E N 12893	15/03/17	55,000		2,501281
		205025,930		_,
APON E N 12697	15/03/17	59,000	0,00	2,498383
		205084,930		
APON E N 12697	15/03/17	59,000		2,495492
APON E N 12846	5 15/03/17	205143,930 6,000		2,496386
AION E N 12010	15/05/17	205149,930		2,190300
APON E N 12847	15/03/17	6,000		2,497489
		205155,930		
APON E N 12850	15/03/17	141,000		2,493645
APON E N 12850	15/03/17	205296,930 141,000		2,490360
APON E N 12050	15/05/17	205437,930		2,490300
APON E N 12863	3 15/03/17	33,000		2,488758
		205470,930		
APON E N 12865	15/03/17	33,000		2,487318
700N E N 100CE	15/02/17	205503,930		2 405722
APON E N 12865	5 15/03/17	33,000 205536,930		2,485733
APON E N 12866	15/03/17	16,000		2,484959
		205552,930		_,
APON E N 12866	5 15/03/17	16,000	0,00	2,484186
		205568,930		
APON E N 12866	5 15/03/17	16,000		2,483423
APON E N 12866	5 15/03/17	205584,930 16,000		2,482835
111 OIV II IV 12000	, 15/05/11	205600,930		2,102033
APON E N 12879	15/03/17	56,000		2,483498
		205656,930		
APON E N 12893	15/03/17	55,000		2,493497
		205711,930	51889228939,92	

		QTD MOVIMENTO V	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DOCUMENTO	DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$)
APON E R 12846	15/03/17	-6,000	-0,32	2,493781
APON E N 12846	15/03/17	205705,930 6,000	51889228939,60 57,21	2,494601
APON E N 12040	15/05/17	205711,930	51889228996,81	2,494001
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
APON E R 12847	15/03/17	205723,930 -6,000	51889229190,33 -0,32	2,498057
ALON E R 12017	13/03/17	205717,930	51889229190,01	2,150057
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
APON E N 12847	15/03/17	205729,930 6,000	51889229377,28 73,72	2,502245
ALON E IV 12017	13/03/17	205735,930	51889229451,00	2,302213
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
APON E N 12880	15/03/17	205845,930 55,000	51889230093,43 459,15	2,515554
APON E N 12000	13/03/17	205900,930	51889230552,58	2,515554
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
APON E N 12893	15/03/17	206012,930	51889230595,38	2,521849
APON E N 12893	15/03/17	55,000 206067,930	704,11 51889231299,49	2,521849
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
APON E N 12893	15/03/17	206177,930 55,000	51889232297,23 1213,07	2,556310
APON E N 12093	15/03/17	206232,930	51889233510,30	2,556310
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
ADON E N 12607	16/02/17	414692,259	0 00	2 552417
APON E N 12697	16/03/17	59,000 414751,259	0,00	2,553417
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
ADON B M 10607	16/02/17	414869,259	0.00	0 544770
APON E N 12697	16/03/17	59,000 414928,259	0,00	2,544778
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
ADON E N 12046	16/02/17	415027,259	6F 22	2 540025
APON E N 12846	16/03/17	6,000 415033,259	65,23	2,540925
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

OPER * T DOCUMENT	TO DT.MOVTO	QTD MOVIMENTO VALO	OR MOVIMENTADO R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON E N 12847	16/03/17	415045,259 6,000	0,00	2,540053
APON E N 12848	16/03/17	415051,259 40,000	0,00	2,538117
APON E N 12849	16/03/17	415091,259 6,000	0,00	2,537827
		415097,259		·
APON E N 12849	16/03/17	6,000 415103,259	46,67	2,538426
APON E N 12849	16/03/17	6,000	142,08	2,540842
APON E N 12849	16/03/17	415109,259 6,000	0,00	2,540552
111 011 2 11 120 17	10,00,1.	415115,259	0,00	2,010002
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
	16/02/18	415127,259	0.00	0 545640
APON E N 12849	16/03/17	6,000	0,00	2,545649
7 DOM D N 10040	16/02/17	415133,259	04.01	0 547140
APON E N 12849	16/03/17	6,000	94,01	2,547148
APON E N 12879	16/02/17	415139,259	1 04	2 544455
APON E N 12679	16/03/17	56,000 415195,259	1,04	2,544455
APON E N 12880	16/03/17	55,000	0,00	2,541796
AFON E N 12000	10/03/17	415250,259	0,00	2,34170
APON E N 12880	16/03/17	55,000	2,84	2,539197
AI ON E IN 12000	10/03/17	415305,259	2,01	2,337171
APON E N 12880	16/03/17	55,000	0,00	2,536549
111 011 = 11 12000	10,00,1.	415360,259	0,00	2,000019
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
	16/02/18	415740,259	0.00	0 544510
APON E N 12893	16/03/17	55,000	272,03	2,544510
7 DON E N 10002	16/02/17	415795,259	200 76	2 547601
APON E N 12893	16/03/17	55,000 415850,259	308,76	2,547681
APON E N 12894	16/03/17	47,000	0,00	2,545434
AFON E N 12094	10/03/17	415897,259	0,00	2,343434
APON E N 12894	16/03/17	47,000	885,83	2,559801
01 1. 12071	_0,00,11	415944,259	000,00	2,333301
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		

OPER * T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$	MOVIMENTADO ) SALDO	CUSTO MEDIO
APON E N	12845	16/03/17	40,000 416064,259	0,00	2,555589
APON E N	12848	16/03/17	40,000 416104,259	0,00	2,553678
APON E N	12848	16/03/17	40,000 416144,259	0,00	2,551770
APON E N	12848	16/03/17	40,000 416184,259	0,00	2,549865
APON E N	12850	16/03/17	141,000 416325,259	314,45	2,549025
APON E N	12891	16/03/17	48,000 416373,259	128,88	2,549147
APON E N	12894	16/03/17	47,000 416420,259	0,00	2,546920
APON E N	12894	16/03/17	47,000 416467,259	0,00	2,544697
APON E N	12894	16/03/17	47,000 416514,259	0,00	2,542479
APON E N	12894	16/03/17	47,000 416561,259	0,00	2,540264
APON E N	12850	16/03/17	141,000 416702,259	0,00	2,533642
APON E N		16/03/17	141,000 416843,259	0,00	2,527054
APON E N		16/03/17	47,000 416890,259	0,00	2,524866
APON E N		16/03/17	47,000 416937,259	81,71	2,524186
APON E N		16/03/17	141,000 417078,259	239,99	2,522057
APON E N		16/03/17	141,000 417219,259	0,00	2,515545
APON E N		16/03/17	47,000 417266,259	383,31	2,520395
APON E N		16/03/17	47,000 417313,259	822,39	2,533264
APON E N		16/03/17 16/03/17	47,000 417360,259 47,000	4,39 0,00	2,531170 2,528998
APON E N		16/03/17	417407,259 6,000	0,00	2,528798
APON E N		16/03/17	417413,259 6,000	70,40	2,529729
APON E R		16/03/17	417419,259 -141,000	-7,26	2,536121
APON E N		16/03/17	417278,259 55,000	116,81	2,535707
APON E N		16/03/17	417333,259 47,000	0,00	2,533531
APON E N		16/03/17	417380,259 47,000	0,00	2,531359
APON E N		16/03/17	417427,259 49,000	0,00	2,529098
APON E N	12894	16/03/17	417476,259 47,000	0,00	2,526933

SUP3400 MOVIMENTO DE ITENS NO ALMOXARIFADO NO MES 3/2017 FL. 47 (\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER * T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTAI	
			417523,259		
APON E N	12894	16/03/17	47,000		, 36 2, 541446
ADON II N	10000	16/02/17	417570,259		10 0 563541
APON E N	12838	16/03/17	5,000 417575,259		,12 2,563541
APON E N	12838	16/03/17	5,000		,00 2,563308
111 011 _ 11		10,00,1.	417580,259		2,33333
APON E N	12843	16/03/17	5,000		,00 2,563075
			417585,259		
APON E N	12843	16/03/17	5,000		,00 2,562842
ADON E M	1 2 0 4 2	16/02/17	417590,259		00 2 562609
APON E N	12043	16/03/17	5,000 417595,259		,00 2,562608
APON E N	12843	16/03/17	5,000		,00 2,562375
-		.,	417600,259		,
APON E N	12882	16/03/17	49,000		,00 2,560094
			417649,259		
APON E N	12882	16/03/17	49,000		,43 2,579064
APON E N	12882	16/03/17	417698,259 49,000		,00 2,576772
AFON E N	12002	10/03/17	417747,259		2,310112
APON E N	12882	16/03/17	49,000		,30 2,591397
			417796,259		
APON E N	12882	16/03/17	49,000		,54 2,607629
1001 F 11	10000	16/02/17	417845,259		0.4
APON E N	12882	16/03/17	49,000 417894,259		,84 2,622264
APON E N	12882	16/03/17	49,000		,35 2,640082
111 011 _ 11		10,00,1.	417943,259		2,010002
APON E N	12882	16/03/17	49,000		,07 2,650929
			417992,259		
APON E N	12882	16/03/17	49,000		,64 2,658501
APON E N	12891	16/03/17	418041,259 48,000		,86 2,656235
AFON E N	12071	10/03/17	418089,259		2,030233
APON E N	12893	16/03/17	55,000		,15 2,659297
			418144,259		
APON E N	12894	16/03/17	47,000		,08 2,665938
APON E N	12004	16/03/17	418191,259		73 2,697154
APON E N	12094	16/03/17	47,000 418238,259		2,09/154
BXAM S N	0	16/03/17	3497,170		,28 336607,941073
			414741,089		
APON E N	12839	17/03/17	27,000		,00 2,695846
1001 F 11	10020	15 /02 /15	414768,089		0.004530
APON E N	12839	17/03/17	27,000 414795,089		,00 2,694538
APON E N	12839	17/03/17	27,000		,00 2,693232
		, ,	414822,089		,
APON E N	12839	17/03/17	27,000		,00 2,691928
3 DON	10020	17/02/17	414849,089		00 000004
APON E N	12839	17/03/17	27,000 414876,089		,00 2,690624
APON E N	12840	17/03/17	27,000		,00 2,689322
<b></b>		., , ,	414903,089		2,00,022
			•		

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$	MOVIMENTADO ) SALDO	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
7 DOM D N 10041	17/02/17	416039,089	0.00	2 (45270
APON E N 12841	17/03/17	7,000 416046,089	0,00	2,645278
APON E N 12842	17/03/17	7,000	0,00	2,644952
111 011 2 11 220 12	1.,00,1.	416053,089	0,00	2,011702
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
ADOM E N 12042	17/02/17	416067,089	0 00	2 642077
APON E N 12842	17/03/17	7,000 416074,089	0,00	2,643977
APON E N 12842	17/03/17	7,000	0,00	2,643652
111 011 2 11 220 12	1.,00,1.	416081,089	0,00	2,013002
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
ADOM E N 12042	17/02/17	416093,089	0,00	2,642864
APON E N 12843	17/03/17	5,000 416098,089	0,00	2,042004
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
APON E N 12843	17/03/17	416113,089 5,000	0,00	2,641936
AION E IV 12013	17/03/17	416118,089	0,00	2,011930
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
7 DOM T N 10004	15/02/15	416220,089	0.00	0 626625
APON E N 12894	17/03/17	47,000 416267,089	0,00	2,636635
APON E N 12894	17/03/17	47,000	0,00	2,634468
111 011 2 11 2209 1	1.,00,1.	416314,089	0,00	2,001100
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
APON E N 12879	17/03/17	416441,089 56,000	0,00	2,626067
AION E IN 12075	17/03/17	416497,089	0,00	2,020007
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
ADON E N 12000	17/02/17	416600,089	102 01	2 624525
APON E N 12889	17/03/17	48,000 416648,089	103,81	2,624535
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		

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALO		CUSTO MEDIO (R\$ )
APON E N 12889	17/03/17	48,000	0,00	2,619656
APON E N 12889	17/03/17	416792,089 48,000 416840,089	89,58	2,619030
APON E N 12889	17/03/17	48,000 416888,089	0,00	2,616854
APON E N 12889	17/03/17	48,000 416936,089	97,62	2,616370
APON E N 12889	17/03/17	48,000 416984,089	0,00	2,614199
APON E N 12889	17/03/17	48,000 417032,089	0,00	2,612033
APON E N 12889	17/03/17	48,000 417080,089	95,18	2,611512
APON E N 12889	17/03/17	48,000 417128,089	0,00	2,609351
APON E N 12889	17/03/17	48,000 417176,089	101,42	2,608941
APON E N 12889	17/03/17	48,000 417224,089	0,00	2,606786
APON E N 12889	17/03/17	48,000 417272,089	1,98	2,604668
APON E N 12893	17/03/17	55,000 417327,089	2,84	2,602256
APON E R 12894	17/03/17	-47,000 417280,089	-1,83	2,604327
APON E R 12894	17/03/17	-47,000 417233,089	-1,95	2,606400
APON E N 12894	17/03/17	47,000 417280,089	86,02	2,605773
APON E N 12894	17/03/17	47,000 417327,089	4,81	2,603751
APON E N 12910	17/03/17	80,000 417407,089	0,00	2,600178
BXAM S N 0	17/03/17	3465,430 413941,659	1166491257,23	336607,941073
APON E N 12880	18/03/17	55,000 413996,659	0,00	2,597727
APON E N 12887	18/03/17	49,000 414045,659	93,82	2,597154
APON E N 12887	18/03/17	49,000 414094,659	95,51	2,596611
APON E N 12887	18/03/17	49,000 414143,659	0,00	2,594435
APON E N 12887	18/03/17	49,000 414192,659	94,46	2,593877
APON E N 12887	18/03/17	49,000 414241,659	0,00	2,591708 2,589543
APON E N 12887	18/03/17	49,000 414290,659	0,00	2,589543
APON E N 12887  APON E N 12888	18/03/17 18/03/17	49,000 414339,659 60,000	95,34 0,00	2,589005
APON E N 12888	18/03/17	414399,659 60,000	0,00	2,580301
ALON E IN TZOOO	10/03/1/	30,000	0,00	4,303144

APON E N 12888	OPER * T DOCUMENTO	OT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$		CUSTO MEDIO (R\$ )
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## APON E N 12888   18/03/17   60,000   42,53   2,524344   ## APON E N 12888   18/03/17   60,000   1,11   2,521855   ## APON E N 12888   18/03/17   60,000   0,00   2,519352   ## APON E N 12888   18/03/17   60,000   46,82   2,517627   ## APON E N 12910   18/03/17   80,000   0,00   2,514304	APON E N 12888	18/03/17		0,00	2,526151
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416243,659	APON E N 12910	18/03/17		0,00	2,514304
			416243,659		

OPER * T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR (R\$	MOVIMENTADO ) SALDO	CUSTO MEDIO (R\$ )
APON E N	12910	18/03/17	80,000 416323,659		0,00	2,510988
APON E N	12910	18/03/17	416323,639 80,000 416403,659	)	79,82	2,508996
APON E N	12880	18/03/17	55,000 416458,659	)	0,00	2,506726
APON E N	12888	18/03/17	60,000 416518,659	)	0,00	2,504256
APON E N	12888	18/03/17	60,000 416578,659	)	44,40	2,502518
APON E N	12894	18/03/17	47,000 416625,659		0,00	2,500589
APON E N		18/03/17	47,000 416672,659	)	91,19	2,500158
APON E N		18/03/17	47,000 416719,659	)	0,00	2,498234
APON E N		18/03/17	47,000 416766,659	)	0,00	2,496312
APON E N		18/03/17 18/03/17	37,000 416803,659 37,000	)	0,00	2,494802 2,493293
APON E N		18/03/17	416840,659 37,000	)	0,00	2,491787
APON E N		18/03/17	416877,659 37,000	)	0,00	2,490282
APON E N	12906	18/03/17	416914,659 37,000	)	0,00	2,488779
APON E N	12906	18/03/17	416951,659 37,000	)	0,00	2,487278
APON E N	12909	18/03/17	416988,659 141,000	)	7,40	2,481694
APON E N	12909	18/03/17	417129,659 141,000 417270,659	)	78,32	2,477286
APON E N	12909	18/03/17	141,000 417411,659	)	0,00	2,471630
APON E N	12909	18/03/17	141,000 417552,659	)	70,35	2,467137
APON E N	12909	18/03/17	141,000 417693,659	)	80,10	2,462821
APON E N		18/03/17	55,000 417748,659	)	2,84	2,460686
APON E N		18/03/17	55,000 417803,659	)	0,00	2,458508
APON E N		18/03/17 18/03/17	47,000 417850,659 47,000	)	100,03 92,51	2,458259 2,457889
APON E N		18/03/17	417897,659 47,000	)	94,54	2,457552
APON E N		18/03/17	417944,659 48,000	)	0,00	2,455660
APON E N		18/03/17	417992,659 48,000	)	0,00	2,453771
APON E N	12894	18/03/17	418040,659 47,000	)	0,00	2,451924

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$	MOVIMENTADO ) SALDO	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
7 DOM T N 10004	10/02/15	418275,659	01.06	0 445104
APON E N 12894	18/03/17	47,000 418322,659	91,06	2,447124
APON E N 12894	18/03/17	410322,039	0,00	2,445290
AFON E N 12094	10/03/17	418369,659	0,00	2,443230
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
	10/02/15	418557,659	0.00	0 440256
APON E N 12903	18/03/17	15,000	0,00	2,440356
APON E N 12903	18/03/17	418572,659 15,000	0,00	2,439775
AFON E N 12505	10/03/17	418587,659	0,00	2,437113
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
	10/00/15	418632,659	0.00	0 405454
APON E N 12904	18/03/17	15,000	0,00	2,437451
APON E N 12904	10/02/17	418647,659	0,00	2,436871
APON E N 12904	18/03/17	15,000 418662,659	0,00	2,4300/1
APON E N 12904	18/03/17	15,000	0,00	2,436291
111 011 2 11 22701	10,00,1.	418677,659	0,00	2,100251
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
7 DOM D N 10007	10/02/17	418788,659	0.00	0 420100
APON E N 12907	18/03/17	49,000	0,00	2,430122
APON E N 12907	18/03/17	418837,659 49,000	0,00	2,428239
AION E N 12507	10/03/17	418886,659	0,00	2,120237
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
7 DOM - 1 10005	10/00/15	418931,659	2 22	0 405005
APON E N 12907	18/03/17	15,000	0,00	2,425937
		418946,659		

OPER * T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO		/IMENTADO SALDO	CUSTO MEDIO (R\$ )
APON E N	12908	18/03/17	49,000		0,00	2,424060
APON E N	12908	18/03/17	418995,659 49,000 419044,659	)	0,00	2,422187
APON E N	12908	18/03/17	419044,659 49,000 419093,659	)	0,00	2,420316
APON E N	12908	18/03/17	419093,659 49,000 419142,659	)	0,00	2,418448
DBAX S N	12878	18/03/17	231140,331 650282,990	77803	3670916,84	336607,941073
BXAM S N	0	18/03/17	3770,360 646512,630	1269	9133116,70	336607,941073
APON E N	12832	19/03/17	54,000 646566,630	)	9556,02	2,566770
APON E N	12832	19/03/17	54,000 646620,630	)	0,00	2,564591
APON E N	12832	19/03/17	54,000 646674,630		0,00	2,562415
APON E N		19/03/17	54,000 646728,630	)	0,00	2,560243
APON E N		19/03/17	54,000 646782,630	)	0,00	2,558075
APON E N		19/03/17	54,000 646836,630	)	0,00	2,555911
APON E N		19/03/17	54,000 646890,630	)	0,00	2,553750
APON E N		19/03/17	55,000 646945,630	)	535,00	2,559922
APON E N		19/03/17	55,000 647000,630	)	351,29	2,563212
APON E N		19/03/17 19/03/17	55,000 647055,630 47,000	)	532,42 1144,74	2,569324 2,585303
APON E N		19/03/17	647102,630 47,000	)	1410,49	2,605403
APON E N		19/03/17	647149,630 47,000	)	645,92	2,613560
APON E N		19/03/17	647196,630 47,000	)	650,15	2,621770
APON E N		19/03/17	647243,630 47,000	)	856,44	2,633178
APON E N	12894	19/03/17	647290,630 47,000	)	219,82	2,634672
APON E N	12894	19/03/17	647337,630 47,000	)	615,49	2,642310
APON E N	12894	19/03/17	647384,630 47,000	)	602,81	2,649741
APON E N	12894	19/03/17	647431,630 47,000	)	321,27	2,652793
APON E N	12894	19/03/17	647478,630 47,000	)	153,87	2,653246
APON E N	12894	19/03/17	647525,630 47,000	)	334,20	2,656491
APON E N	12894	19/03/17	647572,630 47,000		899,56	2,668483

		QTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
OPER * T DO	CUMENTO DT.MOVTO	SALDO	(R\$ ) SALDO	(R\$ )
		647619,630	)	
APON E N 12	894 19/03/17			2,683092
		647666,630		
APON E N 12	894 19/03/17	7		2,689951
APON E N 12	833 19/03/17			2,687708
	22,03,1	647767,630		2,001.00
APON E N 12	833 19/03/17			2,685468
APON E N 12	880 19/03/1	647821,630 55,000		2,697002
APON E N 12	000 19/03/1	647876,630		2,09/002
APON E N 12	891 19/03/17			2,695083
		647924,630		
APON E N 12	891 19/03/17	7       48,000 647972,630		2,693092
APON E N 12	891 19/03/17			2,694961
	23,03,1	648020,630		2,071701
APON E N 12	891 19/03/17			2,692973
APON E N 12	891 19/03/17	648068,630 48,000		2,691531
APON E N 12	091 19/03/1	648116,630		2,091531
APON E N 12	894 19/03/17			2,709502
		648163,630		0 =0=0=0
APON E N 12	833 19/03/17	7 54,000 648217,630		2,707258
APON E N 12	880 19/03/17			2,710210
		648272,630		
APON E N 12	891 19/03/17			2,708291
APON E N 12	891 19/03/17	648320,630 48,000		2,707704
ATON E IV 12	001 10/00/1	648368,630		2,707701
APON E N 12	824 19/03/17	54,000	0,00	2,705469
3 DOM E N 10	004 10/02/15	648422,630		0 702027
APON E N 12	824 19/03/17	7 54,000 648476,630		2,703237
APON E N 12	824 19/03/17			2,701009
		648530,630		
APON E N 12	824 19/03/17	7 54,000 648584,630		2,698784
APON E N 12	824 19/03/17			2,696563
-		648638,630	)	
APON E N 12	825 19/03/17			2,694346
APON E N 12	825 19/03/17	648692,630 54,000		2,692132
ATON E IV 12	023 19/03/1	648746,630		2,072132
APON E N 12	825 19/03/17	54,000	10448,78	2,848764
3 DOM E N. 10	005 10/02/15	648800,630		0.046405
APON E N 12	825 19/03/17	7 54,000 648854,630		2,846427
APON E N 12	825 19/03/17			2,844095
		648908,630	)	
APON E N 12	833 19/03/17			2,841766
APON E N 12	879 19/03/17	648962,630 56,000		2,841350
	22,03,1	649018,630		_,01_330

				QTD	MOVIMENTO	VALOR	MOVIME	ENTADO	CUSTO MEDIO
OPER	* T	DOCUMENTO	DT.MOVTO		SALDO	(R\$	)	SALDO	(R\$ )
APON	E N	12880	19/03/17		55,000 649073,630			440,72	2,845657
APON	E N	12880	19/03/17		55,000 649128,630			307,74	2,847944
APON	E N	12883	19/03/17		49,000 649177,630			165,85	2,848342
APON	E N	12883	19/03/17		49,000 649226,630			149,98	2,848499
APON	E N	12883	19/03/17		49,000 649275,630			0,00	2,846392
APON	E N	12883	19/03/17		49,000 649324,630			25,45	2,844673
APON	E N	12889	19/03/17		48,000 649372,630			143,81	2,844782
APON	E N	12891	19/03/17		48,000 649420,630			93,54	2,844134
APON	E N	12891	19/03/17		48,000 649468,630			0,00	2,842080
		12891	19/03/17		48,000 649516,630			0,00	2,840028
		12891	19/03/17		48,000 649564,630			100,77	2,839494
		12891	19/03/17		48,000 649612,630			96,44	2,838896
		12891	19/03/17		48,000 649660,630			0,00	2,836851
		12891	19/03/17		48,000 649708,630		_	0,00	2,834809
		12894	19/03/17		47,000 649755,630			1403,18	2,853838
BXAM			19/03/17		3198,290 646557,340		10/6569	9811,85	336607,941073
		12825	20/03/17		54,000 646611,340			0,00	2,851531
		12825	20/03/17		54,000 646665,340			0,00	2,849227 2,848972
		12837 12837	20/03/17 20/03/17		6,000 646671,340 6,000			0,00	2,848716
		12837	20/03/17		646677,340 6,000		•	2078,12	2,879541
		12837	20/03/17		646683,340		2	0,00	2,879283
		12861	20/03/17		646689,340 15,000			14,66	2,878856
		12861	20/03/17		646704,340 15,000			0,00	2,878211
		12861	20/03/17		646719,340 15,000			12,18	2,877748
APON	E N	12861	20/03/17		646734,340 15,000			23,99	2,877461
APON	E N	12879	20/03/17		646749,340 56,000			1,04	2,875071
APON	E N	12880	20/03/17		646805,340 55,000			2,84	2,872755

ODFR * T	DOCUMENTO	DT MOVTO	QTD	MOVIMENTO SALDO	VALOR (R\$	MOVIMENTADO ) SALDO	CUSTO MEDIO (R\$ )
						, SALDO	(KÇ )
				646860,340	)		
APON E N	12880	20/03/17		55,000		50,77	2,871156
	10000	00/00/15		646915,340		0.00	0.060005
APON E N	12880	20/03/17		55,000		0,00	2,868805
APON E N	12880	20/03/17		646970,340 55,000		121,98	2,868272
AFON E N	12000	20/03/17		647025,340		121,00	2,000272
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
APON E N	12883	20/03/17		647172,340 49,000		0,00	2,860275
APON E N	12003	20/03/17		647221,340		0,00	2,000273
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
APON E N	12002	20/03/17		647368,340 49,000		0,00	2,854707
APON E N	12003	20/03/17		647417,340		0,00	2,034707
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
	10004	00/00/15		647526,340			0.045500
APON E N	12884	20/03/17		60,000 647586,340		0,00	2,847588
APON E N	12884	20/03/17		60,000		46,76	2,845758
711 011 11	12001	20/03/17		647646,340		10,70	2,013730
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
ADOM ELD	10007	20/02/17		647755,340		0.22	2 042151
APON E R	12837	20/03/17		-6,000 647749,340		-0,32	2,842151
APON E N	12837	20/03/17		6,000		279,25	2,846011
111 011 1 11	1200.	20,00,1.		647755,340		2.5720	27010011
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
APON E R	10061	20/02/17		647755,340		0.20	2 077000
APON E R	12001	20/03/17		-15,000 647740,340		-0,30	2,877099
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
		00/00/5-		647710,340			
APON E R	12861	20/03/17		-15,000		-0,26	2,878994
APON E N	12837	20/03/17		647695,340		43,80	2,879385
ALON E IN	12001	20/03/11		647701,340		13,00	4,019303
APON E N	12837	20/03/17		6,000		0,00	2,879131
				647707,340			

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$		CUSTO MEDIO
		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
	00/00/15	648577,340	1010.00	0 0 0 0 0 0 0 0
APON E N 12886	20/03/17	59,000	1243,82	2,973016
7 DOM D N 10006	00/02/17	648636,340	0.00	0 070460
APON E N 12886	20/03/17	59,000	0,00	2,970469
APON E N 12886	20/02/17	648695,340 59,000	2167,73	2,999373
APON E N 12886	20/03/17	648754,340	2107,73	2,9993/3
APON E N 12837	20/03/17	6,000	43,54	2,999744
ALON E N 12057	20/03/17	648760,340	15,51	2,000111
APON E N 12837	20/03/17	6,000	42,98	3,000106
		648766,340	/	5,000=00
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
	00/00/15	648784,340		0 040001
APON E N 12837	20/03/17	6,000	0,00	3,043321
APON E N 12886	20/03/17	648790,340 59,000	274,20	3,044692
APON E N 12000	20/03/17	648849,340	2/4,20	3,044092
APON E N 12886	20/03/17	59,000	1985,10	3,070825
111 011 = 11 11000	20,00,2.	648908,340	1,00,10	3,0,0023
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
ADOM E N 10027	20/02/17	649058,340	42 54	2 065156
APON E N 12837	20/03/17	6,000 649064,340	43,54	3,065156
APON E N 12837	20/03/17	6,000	0,00	3,064891
ALON E N 12057	20/03/17	649070,340	0,00	3,001071
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
	00/00:==	649088,340		0.00000
APON E N 12837	20/03/17	6,000	0,00	3,063829
ADOM E M 12027	20/02/17	649094,340	44,01	3,064199
APON E N 12837	20/03/17	6,000 649100,340	44,U1	3,004199
		01/100,310		

OPER * T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR (R\$	MOVIMENTADO ) SALDO	CUSTO MEDIO (R\$ )
APON E N	12837	20/03/17	6,000 649106,340		0,00	3,063934
APON E N	12837	20/03/17	6,000 649112,340	)	0,00	3,063668
APON E N	12889	20/03/17	48,000 649160,340	)	726,62	3,072027
APON E N	12889	20/03/17	48,000 649208,340	)	0,00	3,069902
APON E N	12889	20/03/17	48,000 649256,340	)	0,00	3,067779
APON E N	12889	20/03/17	48,000 649304,340	)	464,54	3,072346
APON E N	12889	20/03/17	48,000 649352,340	)	838,65	3,082286
APON E N	12891	20/03/17	48,000 649400,340	)	16,14	3,080392
BXAM S N	0	20/03/17	3433,960 645966,380		155898205,33	336607,941073
APON E N	12827	21/03/17	54,000 646020,380		0,00	3,078003
APON E N	12827	21/03/17	54,000 646074,380	)	0,00	3,075618
APON E N		21/03/17	54,000 646128,380	)	0,00	3,073237
APON E N		21/03/17	54,000 646182,380	)	0,00	3,070859
APON E N		21/03/17	54,000 646236,380	)	0,00	3,068485
APON E N		21/03/17	54,000 646290,380	)	0,00	3,066114
APON E N		21/03/17	54,000 646344,380	)	0,00	3,063748
APON E N		21/03/17 21/03/17	6,000 646350,380	)	0,32	3,063489
APON E N		21/03/17	6,000 646356,380 49,000	)	0,32 1,97	3,063231 3,061116
APON E N		21/03/17	646405,380 49,000	)	98,63	3,060383
APON E N		21/03/17	646454,380 48,000	)	95,55	3,059650
APON E N		21/03/17	646502,380 48,000	)	1,98	3,057585
APON E N		21/03/17	646550,380 48,000	)	0,00	3,055495
APON E N		21/03/17	646598,380 48,000	)	1,98	3,053436
APON E N	12889	21/03/17	646646,380 48,000		0,00	3,051351
APON E N	12929	21/03/17	646694,380 246,000	)	92,54	3,042023
APON E N	12929	21/03/17	646940,380 246,000	)	166,39	3,033804
APON E N	12929	21/03/17	647186,380 246,000		192,91	3,026014

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$		CUSTO MEDIO (R\$ )
		647432,380		
APON E N 12929	21/03/17	246,000	65,68	3,016494
ADOM E N 12020	01/02/17	647678,380	0.00	2 014011
APON E N 12828	21/03/17	54,000 647732,380	0,00	3,014211
APON E N 12828	21/03/17	54,000	0,00	3,011931
	,,	647786,380	2,22	-,
APON E N 12880	21/03/17	55,000	83,65	3,010783
		647841,380		
APON E N 12887	21/03/17	49,000 647890,380	347,90	3,013586
APON E N 12887	21/03/17	49,000	1,97	3,011549
	,,	647939,380	_,	5,1223
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
APON E N 12929	21/03/17	648234,380 246,000	16,44	2,991436
APON E N 12929	21/03/17	648480,380	10,44	2,991430
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
7 DOM D M 10007	01 /02 /17	648584,380	1 07	2 007770
APON E N 12887	21/03/17	49,000 648633,380	1,97	2,997778
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
7 DOM T N 10000	01 /02 /15	648742,380	0.00	0 0000004
APON E N 12828	21/03/17	54,000 648796,380	0,00	2,999774
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
APON E N 12882	21/03/17	648962,380 49,000	81,32	2,997465
711 ON 11 11 12 00 2	21/03/17	649011,380	01,32	2,007103
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
APON E N 12882	21/03/17	649109,380 49,000	172,04	2,996138
AFON E N 12002	21/03/17	649158,380	1/2,04	2,00130
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
APON E N 12887	21/03/17	649256,380 49,000	201,64	2,999635
AFOIN E IN 1200/	Z1/U3/1/	649305,380	201,04	4,333033
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		

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VAL	OR MOVIMENTADO R\$ ) SALDO	CUSTO MEDIO (R\$)
APON E N 12888	21/03/17	60,000 649463,380	1082,59	3,015151
APON E N 12888	21/03/17	60,000 649523,380	42,84	3,013263
APON E N 12888	21/03/17	60,000 649583,380	2142,36	3,040062
APON E N 12888	21/03/17	60,000 649643,380	258,93	3,041107
APON E N 12888	21/03/17	60,000 649703,380	0,00	3,038618
APON E N 12888	21/03/17	60,000 649763,380	0,00	3,036133
APON E N 12888	21/03/17	60,000 649823,380	862,77	3,045401
APON E N 12888	21/03/17	60,000 649883,380	466,54	3,049263
APON E N 12888	21/03/17	60,000 649943,380	366,16	3,051753
BXAM S N 0	21/03/17	3370,080 646573,300	1134395690,05	336607,941073
APON E N 12828	22/03/17	54,000 646627,300	0,00	3,049515
APON E N 12828	22/03/17	54,000 646681,300	0,00	3,047279
APON E N 12828	22/03/17	54,000 646735,300	0,00	3,045047 3,042818
APON E N 12828  APON E N 12828	22/03/17 22/03/17	54,000 646789,300 54,000	0,00	3,042818
APON E N 12828	22/03/17	646843,300 54,000	0,00	3,040392
APON E N 12828	22/03/17	646897,300 54,000	0,00	3,036151
APON E N 12828	22/03/17	646951,300 54,000	0,00	3,033935
APON E N 12828	22/03/17	647005,300 54,000	0,00	3,031722
APON E N 12885	22/03/17	647059,300 47,000	431,29	3,035620
APON E N 12888	22/03/17	647106,300 60,000	1,11	3,033179
APON E N 12888	22/03/17	647166,300 60,000	1,11	3,030741
APON E N 12894	22/03/17	647226,300 47,000	0,00	3,028823
APON E N 12894	22/03/17	647273,300 47,000 647320,300	0,00	3,026907
APON E N 12894	22/03/17	47,000 647367,300	86,78	3,026161
APON E N 12894	22/03/17	47,000 647414,300	140,85	3,026142
APON E N 12894	22/03/17	47,000 647461,300	0,00	3,024232
APON E N 12894	22/03/17	47,000	0,00	3,022324

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR M SALDO (R\$	MOVIMENTADO ) SALDO	CUSTO MEDIO (R\$ )
		647508,300		
APON E N 12894	22/03/17	47,000	96,87	3,021718
711 ON 11 11 12051	22/03/17	647555,300	20,01	3,021710
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
	00/00/15	647649,300	1 00	0.01.000
APON E N 12894	22/03/17	47,000	1,83	3,016099
APON E N 12894	22/03/17	647696,300 47,000	0,00	3,014202
711 ON 11 11 12051	22/03/17	647743,300	0,00	3,011202
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
	00/00/15	647844,300	0.00	2 000150
APON E N 12828	22/03/17	54,000 647898,300	0,00	3,009159
APON E N 12828	22/03/17	54,000	0,00	3,006991
711 ON 11 11 12020	22/03/17	647952,300	0,00	3,000771
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
7 DOM E N 1000E	22/02/17	648062,300	F 0 7 0 1	2 010600
APON E N 12885	22/03/17	47,000 648109,300	527,01	3,012698
APON E N 12885	22/03/17	47,000	576,93	3,018492
	22,00,1.	648156,300	0,0,00	3,010171
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
ADOM E NI 12000	22/02/17	648250,300	290,45	2 010100
APON E N 12890	22/03/17	57,000 648307,300	290,45	3,019108
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
	00/00/15	648402,300		0 01 6 4 0 4
APON E N 12894	22/03/17	47,000 648449,300	68,06	3,016434
APON E N 12828	22/03/17	54,000	0,00	3,014276
711 ON 11 11 12020	22/03/17	648503,300	0,00	3,011270
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
ADOM E NI 12002	22/02/17	648607,300 49,000	0.5.2 0.4	2 020701
APON E N 12882	22/03/17	648656,300	953,94	3,020791
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
3 DOM D 10001	00/00/15	648761,300	2 22	0 01000
APON E N 12891	22/03/17	48,000	0,00	3,018098
APON E N 12891	22/03/17	648809,300 48,000	0,00	3,016188
111 011 11 12001	22,00,11	648857,300	0,00	3,010100
		-		

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (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
	00/00/15	647065,130	1 10	2 052205
APON E N 12886	23/03/17	59,000 647124 130	1,10	3,053387
APON E N 12886	23/03/17	647124,130 59,000	1,10	3,051070
AION E N 12000	23/03/17	647183,130	1,10	3,031070
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
ADON E N 12006	22/02/17	647360,130	1 10	2 042542
APON E N 12886	23/03/17	59,000 647419,130	1,10	3,043543
APON E N 12889	23/03/17	48,000	93,43	3,042864
711 ON 11 11 12009	23/03/17	647467,130	55,15	3,012001
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
APON E N 12889	23/03/17	647611,130 48,000	1,98	3,036658
APON E N 12889	23/03/17	647659,130	1,90	3,030030
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
ADON E N 12000	22/02/17	647803,130	0.00	2 021270
APON E N 12880	23/03/17	55,000 647858,130	0,00	3,031379
APON E N 12886	23/03/17	59,000	40,25	3,029602
111 011 12 11 12 00 0	23,03,1,	647917,130	10,25	3,02,002
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
	00/00/15	648021,130	500.06	
APON E N 12894	23/03/17	47,000	538,26	3,032759
APON E N 12930	23/03/17	648068,130 4,000	0,00	3,032603
APON E N 12930	23/03/17	648072,130	0,00	3,032003
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
APON E N 12935	23/03/17	648084,130	0,00	3,032651
PEON R IN TO200	23/U3/I/	4,000 648088,130	0,00	3,032031
		0 20 0 0 0 7 2 0 0		

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

OPER * T DOC	UMENTO DT.MOVTO	~	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
		648965,130		
APON E N 128	94 23/03/17			3,088212
		649012,130		·
APON E N 128	94 23/03/17	47,000	0,00	3,086378
		649059,130	)	
APON E N 128	94 23/03/17	47,000	0,00	3,084546
		649106,130	)	
APON E N 128	94 23/03/17	47,000	0,00	3,082716
		649153,130	)	
APON E N 128	94 23/03/17	47,000	90,67	3,082032
		649200,130	)	
APON E N 128	94 23/03/17	47,000	527,79	3,086860
		649247,130		
APON E N 128	94 23/03/17	47,000	0,00	3,085032
		649294,130	)	
APON E R 129	31 23/03/17	-40,000	-2,06	3,086561
		649254,130	)	
APON E N 129	31 23/03/17			3,086310
		649294,130	)	
APON E N 129	31 23/03/17			3,085958
		649334,130	)	
APON E R 129	32 23/03/17	-40,000	-2,06	3,087487
		649294,130	)	
APON E N 129	32 23/03/17	40,000	340,77	3,090223
		649334,130	)	
APON E N 129	32 23/03/17			3,091919
		649374,130	)	
BXAM S N 0	23/03/17	3002,550	1010682173,47	336607,941073
		646371,580		
APON E N 128	80 24/03/17			3,089781
		646426,580		
APON E N 128	80 24/03/17			3,087681
		646481,580		
APON E N 128	80 24/03/17			3,085583
		646536,580		
APON E N 128	80 24/03/17			3,083453
		646591,580		
APON E N 128	84 24/03/17			3,081133
		646651,580		
APON E N 128	88 24/03/17			3,079375
		646711,580		
APON E N 128	88 24/03/17			3,077075
		646771,580		
APON E N 128	88 24/03/17			3,074779
		646831,580		
APON E N 128	88 24/03/17			3,072486
		646891,580		
APON E N 128	88 24/03/17			3,070770
		646951,580		
APON E N 128	88 24/03/17			3,069042
	00 04 (55 ) :=	647011,580		0 0 1 1 - 1 :
APON E N 128	88 24/03/17			3,066744
3 DOM E 100	00 04/00/15	647071,580		2 264452
APON E N 128	88 24/03/17			3,064450
		647131,580	J	

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR MOVI SALDO (R\$ )	MENTADO SALDO	CUSTO MEDIO (R\$ )
		648060,580		
APON E N 12888	24/03/17	60,000	47,19	3,032271
	04/00/15	648120,580	0.04	2 020052
APON E N 12880	24/03/17	55,000 648175,580	2,84	3,030253
APON E N 12880	24/03/17	55,000	109,96	3,029556
711 011 11 11 12 00 0	21/03/17	648230,580	100,00	3,02,550
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
APON E N 12937	24/03/17	648240,580 5,000	0,10	3,028998
APON E N 12937	24/03/17	648245,580	0,10	3,020990
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
	04/00/45	648255,580	44 50	
APON E N 12937	24/03/17	5,000	11,58	3,028582
APON E N 12939	24/03/17	648260,580 5,000	0,00	3,028396
AFON E N 12939	24/03/17	648265,580	0,00	3,020370
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
7 DOM E N 12020	04/02/17	648275,580	10.05	2 000150
APON E N 12939	24/03/17	5,000 648280,580	12,85	3,028150
APON E N 12939	24/03/17	5,000	0,00	3,027964
	,,	648285,580	,,,,	5,7
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
APON E N 12941	24/03/17	648295,580 5,000	0,00	3,027409
AFON E N 12541	24/03/17	648300,580	0,00	3,027403
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
APON E N 12941	24/03/17	648310,580 5,000	13,20	3,027177
APON E N 12941	24/03/17	648315,580	13,20	3,02/1//
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
ADOM E N 12000	24/02/17	648375,580	0 00	2 022000
APON E N 12880	24/03/17	55,000 648430,580	0,00	3,022908
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
3DOM E M 10000	04/02/15	648542,580	0.00	2 018160
APON E N 12890	24/03/17	57,000 648599,580	0,00	3,017168
APON E N 12890	24/03/17	57,000	0,00	3,015064
01. 2 1. 12070	,,,	648656,580	0,00	3,013001
		•		

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$		CUSTO MEDIO (R\$ )
APON E N 12936	24/03/17	40,000 648696,580	0,00	3,013589
APON E N 12936	24/03/17	40,000 648736,580	9,84	3,012236
APON E N 12942	24/03/17	40,000 648776,580	10,11	3,010888
APON E N 12942	24/03/17	40,000 648816,580	0,00	3,009417
APON E N 12944	24/03/17	40,000 648856,580	13,97	3,008119
APON E N 12944	24/03/17	40,000 648896,580	0,75	3,006660
APON E N 12880	24/03/17	55,000 648951,580	115,68	3,006054
APON E N 12880	24/03/17	55,000 649006,580	0,00	3,004040
APON E N 12880	24/03/17	55,000 649061,580	117,27	3,003456
APON E N 12890	24/03/17	57,000 649118,580	43,85	3,001907
APON E N 12890	24/03/17	57,000 649175,580	0,00	2,999827
APON E N 12890	24/03/17	57,000 649232,580	38,66	2,998220
APON E N 12890	24/03/17	57,000 649289,580	43,49	2,996673
APON E N 12890	24/03/17	57,000 649346,580	0,00	2,994601
APON E R 12936	24/03/17	-40,000 649306,580	-0,75	2,996045
APON E R 12936	24/03/17	-40,000 649266,580	-0,75	2,997492
APON E N 12938	24/03/17	5,000 649271,580	0,10	2,997311
APON E R 12942	24/03/17	-40,000 649231,580	-0,75	2,998758
APON E N 12942	24/03/17	25,000 649256,580	10,36	2,997974
APON E R 12942	24/03/17	-40,000 649216,580	-0,75	2,999422
APON E N 12942	24/03/17	25,000 649241,580	0,00	2,998511
APON E N 12942	24/03/17	25,000 649266,580	0,75	2,997609
APON E N 12942	24/03/17	25,000 649291,580	10,67	2,996829
APON E N 12943	24/03/17	25,000 649316,580	11,24	2,996056
APON E N 12943	24/03/17	25,000 649341,580	0,47	2,995153
APON E N 12943	24/03/17	25,000 649366,580	0,47	2,994251
APON E N 12943	24/03/17	25,000 649391,580	9,87	2,993463
APON E N 12943	24/03/17	5,000	0,00	4,773464

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (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
7507 F 5 10044	04/02/15	649381,580	0 75	0 005061
APON E R 12944	24/03/17	-40,000 649341,580	-0,75	2,995261
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
ADON E N 12044	24/02/17	649391,580	0 47	2 002550
APON E N 12944	24/03/17	25,000 649416,580	0,47	2,992558
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
APON E N 12889	25/03/17	646774,790 48,000	4,85	2,990697
APON E N 12009	25/03/17	646822,790	4,00	2,990097
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
APON E N 12889	25/03/17	646918,790 48,000	149,45	2,987296
APON E N 12009	23/03/17	646966,790	149,43	2,901290
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
APON E N 12893	25/03/17	647078,790 55,000	303,42	3,001961
711 OIV 11 IV 12093	23/03/17	647133,790	303,12	3,001701
APON E N 12893	25/03/17	55,000	85,81	3,001004
	05/00/15	647188,790	0.55	
APON E N 12893	25/03/17	55,000 647243,790	265,74	3,002218
APON E N 12936	25/03/17	40,000	49,68	3,001370
		647283,790	,	7,2223
APON E N 12936	25/03/17	40,000	38,31	3,000386
ADOM E N 10000	25 / 02 / 17	647323,790	24 24	2 000610
APON E N 12938	25/03/17	5,000 647328,790	34,34	3,000618
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
APON E N 12942	25/03/17	647373,790 40,000	29,89	2,999475
711 OIV 11 IV 125 12	23/03/17	647413,790	20,00	2,000110
APON E N 12943	25/03/17	5,000	42,66	2,999807
3 DOM D 37 10040	05 /02 /15	647418,790	40.61	2 000115
APON E N 12943	25/03/17	5,000 647423,790	40,61	3,000115
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		

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

APON E N 12884 25/03/17 60.000 734,02 3,041781 APON E N 12884 25/03/17 60.000 734,02 3,0418268 APON E N 12884 25/03/17 60.000 775,75 3,055267 APON E N 12884 25/03/17 60.000 775,75 3,055267 APON E N 12884 25/03/17 60.000 739,61 3,061830 APON E N 12884 25/03/17 60.000 755,73 3,061830 APON E N 12884 25/03/17 60.000 755,18 3,061830 APON E N 12884 25/03/17 60.000 725,18 3,067861 APON E N 12884 25/03/17 60.000 725,18 3,067861 APON E N 12884 25/03/17 60.000 725,18 3,067654 APON E N 12885 25/03/17 60.000 164,82 3,067654 APON E N 12885 25/03/17 47,000 46,27 3,066503 APON E N 12891 25/03/17 64,000 49,03 3,065348 APON E N 12891 25/03/17 64,000 49,03 3,065348 APON E N 12891 25/03/17 64,000 55,84 3,064275 APON E N 12894 25/03/17 47,000 50,000 3,009,004 APON E N 12894 25/03/17 47,000 1403,09 3,00904 APON E N 12894 25/03/17 47,000 1099,73 3,090275 APON E N 12894 25/03/17 47,000 1099,73 3,090275 APON E N 12894 25/03/17 47,000 1099,73 3,108612 APON E N 12894 25/03/17 47,000 1099,73 3,108612 APON E N 12894 25/03/17 47,000 1099,73 3,108612 APON E N 12894 25/03/17 47,000 1099,73 3,108611 APON E N 12894 25/03/17 47,000 1097,25 3,119760 APON E N 12894 25/03/17 54,000 1097,25 3,119760 APON E N 12894 25/03/17 54,000 1097,25 3,119760 APON E N 12894 25/03/17 54,000 1097,25 3,119760 A	OPER * T DOCUMENT	TO DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$		CUSTO MEDIO (R\$)
APON E N 12884			648797.790		
APON E N 12884	APON E N 12884	25/03/17		734,02	3,041781
APON E N 12884 25/03/17 60,000 775,75 3,055267  APON E N 12884 25/03/17 60,000 739,61 3,061830  APON E N 12884 25/03/17 60,000 155,93 3,061502  APON E N 12884 25/03/17 60,000 155,93 3,061502  APON E N 12884 25/03/17 60,000 725,18 3,067881  APON E N 12884 25/03/17 60,000 164,82 3,067581  APON E N 12885 25/03/17 60,000 164,82 3,067554  APON E N 12885 25/03/17 47,000 46,27 3,06503  APON E N 12891 25/03/17 47,000 49,03 3,06503  APON E N 12891 25/03/17 48,000 55,84 3,064275  APON E N 12891 25/03/17 48,000 55,84 3,064275  APON E N 12894 25/03/17 47,000 1403,09 3,079064  APON E N 12894 25/03/17 47,000 1099,73 3,090275  APON E N 12894 25/03/17 47,000 1099,73 3,090275  APON E N 12894 25/03/17 47,000 1047,60 3,100862  APON E N 12894 25/03/17 47,000 593,36 3,106111  APON E N 12894 25/03/17 47,000 593,36 3,106111  APON E N 12894 25/03/17 47,000 593,36 3,108619  APON E N 12894 25/03/17 47,000 359,96 3,108619  APON E N 12894 25/03/17 47,000 1097,25 3,119760  APON E N 12894 25/03/17 47,000 1097,25 3,119760  APON E N 12894 25/03/17 47,000 1097,25 3,119760  APON E N 12894 25/03/17 47,000 371,54 3,136367  APON E N 12894 25/03/17 56,000 0.00 371,54 3,136367  APON E N 12894 25/03/17 56,000 0.00 3,144317  APON E N 12814 26/03/17 56,000 0.00 3,144317  APON E N 12814 26/03/17 56,000 0.00 3,144317  APON E N 12814 26/03/17 56,000 0.00 3,138371					
APON E N 12884	APON E N 12884	25/03/17		731,69	3,048268
APON E N 12884 25/03/17 60,000 739,61 3,061830  APON E N 12884 25/03/17 60,000 155,93 3,061502  APON E N 12884 25/03/17 60,000 725,18 3,067881  APON E N 12884 25/03/17 60,000 725,18 3,067681  APON E N 12884 25/03/17 60,000 164,82 3,067654  APON E N 12885 25/03/17 60,000 164,82 3,067654  APON E N 12885 25/03/17 47,000 46,27 3,066503  APON E N 12891 25/03/17 48,000 49,03 3,065348  APON E N 12891 25/03/17 48,000 55,84 3,064275  APON E N 12894 25/03/17 47,000 1403,09 3,079064  APON E N 12894 25/03/17 47,000 1099,73 3,090275  APON E N 12894 25/03/17 47,000 1099,73 3,090275  APON E N 12894 25/03/17 47,000 1047,60 3,100862  APON E N 12894 25/03/17 47,000 1047,60 3,100862  APON E N 12894 25/03/17 47,000 1047,60 3,100862  APON E N 12894 25/03/17 47,000 593,36 3,106111  APON E N 12894 25/03/17 47,000 593,36 3,106111  APON E N 12894 25/03/17 47,000 1097,25 3,119760  APON E N 12894 25/03/17 47,000 359,96 3,108619  APON E N 12894 25/03/17 47,000 1097,25 3,119760  APON E N 12894 25/03/17 47,000 371,54 3,136367  APON E N 12894 25/03/17 47,000 371,54 3,136367  APON E N 12894 25/03/17 47,000 809,46 3,144110  APON E N 12894 25/03/17 54,000 0,00 3,143371  APON E N 12814 26/03/17 54,000 0,00 3,143359					
APON E N 12884	APON E N 12884	25/03/17	· · · · · · · · · · · · · · · · · · ·	775,75	3,055267
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APON E N 12814 26/03/17 54,000 0,00 3,140351  APON E N 12814 26/03/17 54,000 0,00 3,138371  APON E N 12814 26/03/17 54,000 0,00 3,138371  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	APON E N 12814	26/03/17		0.00	3.142333
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				5,755	-,
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APON E N 12879 26/03/17 56,000 1,04 3,134359	APON F. N 12814	26/03/17		0 00	3 136394
APON E N 12879 26/03/17 56,000 1,04 3,134359	11 011 11 12 01 1	20,00,11		0,00	3,130374
646530,180	APON E N 12879	26/03/17		1,04	3,134359
			646530,180		

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$		CUSTO MEDIO (R\$ )
APON E N 12880	26/03/17	55,000	0,00	3,132351
APON E N 12880	26/03/17	646585,180 55,000	0,00	3,130345
AFON E N 12000	20/03/17	646640,180	0,00	3,130343
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
APON E N 12880	26/03/17	646750,180 55,000	0,00	3,125674
APON E N 12000	20/03/17	646805,180	0,00	3,123074
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
APON E N 12880	26/03/17	646915,180 55,000	0,00	3,119692
APON E N 12000	20/03/17	646970,180	0,00	3,119092
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
APON E N 12880	26/03/17	647080,180	101,10	3,117580
APON E N 12000	20/03/17	55,000 647135,180	101,10	3,11/300
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
ADON E N 12000	26/02/17	647245,180	0 00	2 111627
APON E N 12880	26/03/17	55,000 647300,180	0,00	3,111637
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
APON E N 12880	26/03/17	647410,180 55,000	117,48	3,108409
APON E N 12000	20/03/17	647465,180	11/,40	3,100409
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
APON E N 12882	26/03/17	647569,180	1,97	3,102980
APON E N 12002	20/03/17	49,000 647618,180	1,97	3,102960
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
APON E N 12889	26/03/17	647715,180 48,000	0,00	3,097854
APON E N 12009	20/03/17	647763,180	0,00	3,09/034
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
APON E N 12891	26/03/17	647859,180 48,000	0,00	3,093873
111 OIA II IA TZOZI	20/03/11	647907,180	0,00	5,075075
APON E N 12891	26/03/17	48,000	0,00	3,092170
	0.5 / 0.5 / 5.5	647955,180		
APON E N 12891	26/03/17	48,000	0,00	3,090469

OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
3 0 0 3 1		10001	06/02/18	648003,180		2 000000
APON	ΕN	12891	26/03/17	48,000 648051,180		3,088770
∆ P∩N	F. N	12891	26/03/17	48,000		3,087072
711 011		12001	20/03/1/	648099,180		3,007072
APON	E N	12891	26/03/17	48,000		3,085377
				648147,180		
APON	E N	12891	26/03/17	48,000		3,083683
				648195,180		
APON	E N	12891	26/03/17	48,000		3,081991
7 DON	r N	12891	26/03/17	648243,180 48,000		3,081432
AI OI	п 14	12001	20/03/17	648291,180		3,001132
APON	E N	12891	26/03/17	48,000		3,080779
				648339,180		
APON	E N	12891	26/03/17	48,000		3,079091
				648387,180		
APON	E N	12891	26/03/17	48,000		3,078440
7 DON	E M	12891	26/03/17	648435,180 48,000		3,076755
APON	E IN	12091	20/03/17	648483,180		3,070755
APON	E N	12891	26/03/17	48,000		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		3,074879
7 DON	דר יד	1 2 0 0 1	26/02/17	648627,180		2 072200
APON	E IN	12891	26/03/17	48,000 648675,180		3,073200
APON	E N	12891	26/03/17	48,000		3,071523
				648723,180		,
APON	E N	12894	26/03/17	47,000		3,069883
				648770,180		
APON	E N	12894	26/03/17	47,000		3,069313
7 DOM	רו ים	12894	26/03/17	648817,180 47,000		3,067698
APON	E IV	12094	20/03/17	648864,180		3,007090
APON	E N	12894	26/03/17	47,000		3,066085
				648911,180		,
APON	E N	12894	26/03/17	47,000		3,064451
				648958,180		
APON	E N	12894	26/03/17	47,000		3,063920
7\ D∩N	r N	12894	26/03/17	649005,180 47,000		3,062289
AFON	T 14	12004	20/03/17	649052,180		3,002207
APON	E N	12894	26/03/17	47,000		3,060660
				649099,180		
APON	E N	12894	26/03/17	47,000		3,059033
3 0 0 3 1		10004	06/02/18	649146,180		2 055405
APON	ĽN	12894	26/03/17	47,000 649193,180		3,057407
APON	E N	12894	26/03/17	47,000		3,055783
011			,	649240,180		2,000,00
APON	E N	12894	26/03/17	47,000		3,055099
				649287,180	)	

OPER	* T	DOCUMENTO	DT.MOVTO	QTD	MOVIMENTO SALDO	VALOR (R\$	MOVIN )	MENTADO SALDO	CUSTO MEDIO (R\$ )
APON	– – E N	12894	26/03/17		 47,000			 1,95	3,053501
APON	E N	12894	26/03/17		649334,180 47,000			0,00	3,051881
		10004			649381,180	)			•
APON	ΕN	12894	26/03/17		47,000 649428,180			93,11	3,051314
APON	E N	12894	26/03/17		47,000	)		1,95	3,049719
APON	E N	12894	26/03/17		649475,180 47,000			1,95	3,048127
7 DON	E M	12894	26/03/17		649522,180 47,000			95,55	3,047589
APON	E IN	12094	20/03/17		649569,180	1		93,33	3,047309
BXAM	S N	0	26/03/17		3622,080 645947,100		121922	20891,20	336607,941073
APON	E N	12814	27/03/17		54,000	)		1481,38	3,062406
∆ DOM	E. N	12880	27/03/17		646001,100 55,000			0,00	3,060512
					646056,100	1			
APON	E N	12880	27/03/17		55,000 646111,100			0,00	3,058621
APON	E N	12880	27/03/17		55,000	)		0,00	3,056731
APON	E N	12880	27/03/17		646166,100 55,000			0,00	3,054844
					646221,100	1			
APON	ΕN	12880	27/03/17		55,000 646276,100			0,00	3,052959
APON	E N	12880	27/03/17		55,000	)		1742,91	3,070616
APON	E N	12880	27/03/17		646331,100 55,000			908,20	3,078899
7 DON	Tr NT	12886	27/03/17		646386,100 59,000			0,00	3,076865
APON	E IN	12000	21/03/11		646445,100			0,00	3,070003
APON	E N	12886	27/03/17		59,000 646504,100			725,40	3,082950
APON	E N	12889	27/03/17		48,000	)		0,00	3,081295
7 DOM	F M	12889	27/03/17		646552,100 48,000			33,80	3,080020
APON	E IN	12009	27/03/17		646600,100				3,000020
APON	E N	12889	27/03/17		48,000 646648,100			0,00	3,078368
APON	E N	12889	27/03/17		48,000	)		4,79	3,076772
APON	F. N	12889	27/03/17		646696,100 48,000			84,91	3,076072
					646744,100	1			
APON	E N	12889	27/03/17		48,000 646792,100			85,39	3,075377
APON	E N	12889	27/03/17		48,000	)		91,63	3,074753
APON	E N	12889	27/03/17		646840,100 48,000			0,00	3,073109
					646888,100	1			
APUN	ьN	12889	27/03/17		48,000 646936,100			0,00	3,071466
APON	E N	12815	27/03/17		54,000			0,00	3,069621
APON	E N	12815	27/03/17		646990,100 54,000			1481,38	3,084252

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOR SALDO (R\$	MOVIMENTADO ) SALDO	CUSTO MEDIO (R\$ )
		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
1000	05/02/15	647208,100	0.00	2 00000
APON E N 12886	27/03/17	59,000 647267,100	0,00	3,077897
APON E N 12886	27/03/17	59,000	0,00	3,075884
AFON E N 12000	21/03/11	647326,100	0,00	3,073004
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
APON E N 12887	27/03/17	647558,100 49,000	651,43	3,079524
APON E N 1200/	21/03/11	647607,100	051,45	3,079524
APON E N 12887	27/03/17	49,000	94,53	3,078902
III ON E IN 1200,	27,03717	647656,100	71733	37070302
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
APON E N 12889	27/02/17	647803,100	96,22	3,086419
APON E N 12009	27/03/17	48,000 647851,100	90,22	3,000419
APON E N 12927	27/03/17	47,000	0,00	3,084821
111 011 2 11 22/27	2., 00, 1.	647898,100	0,00	3,001022
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
APON E R 12927	27/03/17	648039,100 -47,000	-0,81	3,101392
APON E R 12927	21/03/11	647992,100	-0,01	3,101392
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
7 DOM D N 10007	07/02/17	648039,100	644.07	2 111226
APON E N 12887	27/03/17	49,000 648088,100	644,07	3,111336
APON E N 12887	27/03/17	49,000	683,01	3,117166
01. 2 1. 1200,	, 55, 17	648137,100	303,01	5,11,100
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		

				QTD	MOVIMENTO				CUSTO MEDIO
OPER	* T	DOCUMENTO	DT.MOVTO		SALDO	(R\$	) 	SALDO	(R\$ )
APON	E N	12887	27/03/17		49,000 648284,100			91,76	3,113146
APON	E N	12927	27/03/17		47,000 648331,100	)		256,96	3,114359
APON	E N	12927	27/03/17		47,000 648378,100	)		592,53	3,119248
APON	E N	12946	27/03/17		94,000 648472,100	)		544,79	3,122002
APON	E N	12946	27/03/17		94,000 648566,100	)		605,12	3,125411
APON	E N	12946	27/03/17		94,000	)		556,40	3,128280
APON	E N	12880	27/03/17		55,000 648715,100	)		0,00	3,126401
APON	E N	12887	27/03/17		49,000 648764,100	)		1,97	3,124751
APON	E N	12887	27/03/17		49,000 648813,100			665,27	3,130337
APON	E N	12887	27/03/17		49,000 648862,100			97,26	3,129725
APON	E N	12960	27/03/17		23,000 648885,100	)		0,00	3,128941
APON	E N	12962	27/03/17		23,000 648908,100	)		0,00	3,128157
BXAM			27/03/17		3520,060 645388,040	)	1184880		336607,941073
		12880	28/03/17		55,000 645443,040	)		0,00	3,126283
		12880	28/03/17		55,000 645498,040	)		524,69	3,130122
		12880	28/03/17		55,000 645553,040	)		2,84	3,128280
		12880	28/03/17		55,000 645608,040	)		0,00	3,126410
		12887	28/03/17		49,000 645657,040	)		112,85	3,125972
		12888 12888	28/03/17		60,000 645717,040	)		47,86 0,00	3,124455
		12888	28/03/17 28/03/17		60,000 645777,040 60,000	)		0,00	3,122421 3,120390
		12888	28/03/17		645837,040	1	1	988,58	3,139909
		12888	28/03/17		645897,040	)		0,00	3,137869
		12888	28/03/17		645957,040	)		0,00	3,135831
		12888	28/03/17		646017,040	)	1	789,17	3,153145
		12888	28/03/17		646077,040	1	_	0,00	3,151101
		12888	28/03/17		646137,040	)		47,51	3,149572
		12888	28/03/17		646197,040	)	1	738,92	3,166301
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OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALO		CUSTO MEDIO (R\$ )
		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
APON E N 12966	28/03/17	646377,040 4,000	0,00	3,170355
APON E N 12900	20/03/17	646381,040	0,00	3,170355
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
1006	00/00/15	646389,040	0.00	2 160045
APON E N 12967	28/03/17	4,000 646393,040	0,00	3,169945
APON E N 12968	28/03/17	15,000	685,46	3,176819
AION E N 12500	20/03/17	646408,040	005,10	3,170019
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
	00/00/15	646464,040		0 100171
APON E N 12971	28/03/17	15,000 646479,040	0,00	3,182154
APON E N 12971	28/03/17	15,000	0,00	3,181640
AFON E N 125/1	20/03/17	646494,040	0,00	3,101040
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
APON E N 12973	28/03/17	646506,040	0,00	3,190404
APON E N 129/3	20/03/17	4,000 646510,040	0,00	3,190404
APON E N 12973	28/03/17	4,000	613,38	3,196869
111 011 11 11 12 17 3	20,03,1,	646514,040	013/30	3,150005
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
1005	00/00/15	646566,040	1000 50	2 015065
APON E N 12975	28/03/17	15,000	1082,53	3,217065
APON E R 12966	28/03/17	646581,040 -4,000	0,00	3,217204
AION E R 12500	20/03/17	646577,040	0,00	5,217201
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
APON E R 12968	28/03/17	646554,040 -15,000	0,00	3,218519
ALON E IC 12300	20/03/1/	646539,040	0,00	3,210319
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		

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VALOF SALDO (R\$		CUSTO MEDIO (R\$)
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  APON E N 12829	28/03/17 28/03/17	54,000 646551,040 54,000	0,00	3,218104 3,216235
APON E N 12880	28/03/17	646605,040 55,000	1027,98	3,225381
APON E N 12880	28/03/17	646660,040 55,000	0,00	3,223476
APON E N 12880	28/03/17	646715,040 55,000	1664,79	3,239443
APON E N 12880	28/03/17	646770,040 55,000	1725,16	3,256038
APON E N 12880	28/03/17	646825,040 55,000	816,98	3,262878
APON E N 12884	28/03/17	646880,040 60,000	159,73	3,262491
APON E N 12884	28/03/17	646940,040 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 VALO		CUSTO MEDIO (R\$ )
		647666,040		
APON E N 12883	28/03/17	49,000	0,00	3,283645
AION E N 12005	20/03/17	647715,040	0,00	3,203013
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
	00/00/45	647862,040	1.500.00	
APON E N 12883	28/03/17	49,000	1608,23	3,309029
APON E N 12883	28/03/17	647911,040 49,000	31,41	3,307643
APON E N 12003	20/03/17	647960,040	31,41	3,307043
APON E N 12829	28/03/17	54,000	0,00	3,305751
711 ON 11 11 12025	20/03/17	648014,040	0,00	3,303731
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
1000 - N 10003	00/02/15	648271,040	0.00	2 201004
APON E N 12883	28/03/17	49,000	0,00	3,321094
APON E N 12887	28/03/17	648320,040 49,000	142,50	3,320881
APON E N 12007	20/03/17	648369,040	142,50	3,320001
APON E N 12887	28/03/17	49,000	1934,62	3,339570
		648418,040		2,222
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
	00/00/15	648598,040	0.00	2 221122
APON E N 12888	28/03/17	60,000	0,00	3,331138
ADON E N 12066	20/02/17	648658,040 4,000	640 00	3,337824
APON E N 12966	28/03/17	648662,040	648,88	3,33/024
APON E N 12967	28/03/17	4,000	576,77	3,343751
711 ON 11 11 12507	20/03/17	648666,040	370,77	5,515751
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
	00/05/55	645947,750		
APON E N 12880	29/03/17	55,000	1369,27	3,368023
ADON E N 1000	20/02/17	646002,750	1002 07	2 276001
APON E N 12880	29/03/17	55,000 646057,750	1023,07	3,376821
APON E N 12887	29/03/17	49,000	1573,66	3,391601
111 011 11 11 12007	20,00,11	646106,750	1373,00	3,351001

OPER	*	Т	DOCUMENTO	DT.MOVTO	QTD	MOVIMENTO SALDO	VALOR (R\$	MOVIMENTADO ) SALDO	CUSTO MEDIO (R\$ )
APON	E	N	12887	29/03/17		49,000 646155,750		31,41	3,390187
APON	Ε	N	12887	29/03/17		49,000 646204,750	)	1545,85	3,404654
APON	Ε	N	12887	29/03/17		49,000 646253,750	)	31,41	3,403234
APON	E	N	12888	29/03/17		60,000	)	0,00	3,401096
APON	Ε	N	12888	29/03/17		60,000 646373,750	)	1,11	3,398972
APON	Ε	N	12888	29/03/17		60,000 646433,750		1,11	3,396850
APON	Е	N	12888	29/03/17		60,000 646493,750		0,00	3,394720
			12888	29/03/17		60,000 646553,750	)	41,83	3,393029
			12888	29/03/17		60,000 646613,750	1	46,06	3,391384
			12889	29/03/17		48,000 646661,750	)	0,00	3,389685
			12889	29/03/17		48,000 646709,750	)	0,00	3,387989
			12966 12968	29/03/17 29/03/17		4,000 646713,750 15,000	1	412,76 436,03	3,392152 3,396168
			12968	29/03/17		13,000 646728,750 15,000	)	0,00	3,395637
			12970	29/03/17		646743,750	)	0,00	3,394717
APON	E	N	12970	29/03/17		646769,750	1	458,61	3,398576
APON	E	N	12971	29/03/17		646795,750 15,000		688,59	3,405219
APON	Е	N	12971	29/03/17		646810,750 15,000	1	0,00	3,404687
APON	Е	N	12971	29/03/17		646825,750 15,000	)	0,00	3,404155
APON	E	N	12972	29/03/17		646840,750 4,000	)	0,00	3,404013
APON	Ε	N	12972	29/03/17		646844,750 4,000 646848,750	1	550,34	3,409603
APON	Ε	N	12972	29/03/17		4,000	)	0,00	3,409461
APON	Ε	N	12973	29/03/17		4,000 646856,750	)	0,00	3,409319
APON	Е	N	12973	29/03/17		4,000 646860,750	)	0,00	3,409177
APON	Ε	N	12974	29/03/17		26,000 646886,750	)	0,00	3,408254
APON	Е	N	12974	29/03/17		26,000 646912,750	1	0,00	3,407332
APON	E	N	12974	29/03/17		26,000 646938,750	)	0,00	3,406410
APON	E	N	12974	29/03/17		26,000	)	0,00	3,405489

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
ADON E N 1207E	29/03/17	646964,750	0,00	2 404050
APON E N 12975	29/03/17	15,000 646979,750	0,00	3,404958
APON E N 12880	29/03/17	55,000	1297,65	3,416500
711 OIV 11 IV 12000	25/05/17	647034,750	1257,03	3,110300
APON E N 12889	29/03/17	48,000	0,00	3,414796
		647082,750	5,55	-,
APON E N 12889	29/03/17	48,000	101,71	3,414150
		647130,750		
APON E N 12889	29/03/17	48,000	269,94	3,415251
		647178,750		
APON E N 12889	29/03/17	48,000	0,00	3,413550
	00/00/15	647226,750	0.51	0 44 4550
APON E N 12889	29/03/17	48,000	261,01	3,414558
ADON E N 12000	20/02/17	647274,750	0.00	2 412050
APON E N 12889	29/03/17	48,000 647322,750	0,00	3,412859
APON E N 12889	29/03/17	48,000	431,47	3,415631
AION E N 12009	20/03/17	647370,750	151,17	3,113031
APON E N 12878	29/03/17	57,000	19267423653,58	199465,339489
		647427,750	,	
APON E N 12880	29/03/17	55,000	17675200021,75	382226,476642
		647482,750		
APON E N 12880	29/03/17	55,000	0,00	382009,093658
		647537,750		
APON E N 12891	29/03/17	48,000	208,00	381819,581710
		647585,750		
APON E N 12891	29/03/17	48,000	289,24	381630,258542
ADOM E N 12001	20/02/17	647633,750	200 00	201441 122041
APON E N 12891	29/03/17	48,000 647681,750	289,99	381441,123041
APON E N 12891	29/03/17	48,000	321,59	381252,175246
AION E N 12091	25/05/17	647729,750	321,35	301232,173210
APON E N 12891	29/03/17	48,000	0,00	381063,411237
	. ,	647777,750	,	,
APON E N 12891	29/03/17	48,000	0,00	380874,834055
		647825,750		
APON E N 12894	29/03/17	47,000	2343,19	380690,390474
		647872,750		
APON E N 12949	29/03/17	41,000	172,64	380529,619450
ADOM E N 10040	20/02/17	647913,750	100 00	200260 002500
APON E N 12949	29/03/17	41,000	109,29	380368,983509
APON E N 12952	29/03/17	647954,750 41,000	150,24	380208,483554
AFON E N 12752	20/03/17	647995,750	150,24	300200, 403334
APON E N 12952	29/03/17	41,000	113,76	380048,118617
		648036,750	,	,
APON E N 12953	29/03/17	41,000	267,61	379887,890484
		648077,750		
APON E N 12953	29/03/17	41,000	34,95	379727,795010
		648118,750		
APON E N 12965	29/03/17	3,000	114,65	379716,087156
ADOM E N 10060	20/02/17	648121,750	0.00	270704 270047
APON E N 12969	29/03/17	3,000 648124,750	0,00	379704,378847
		040124,/50		

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO V SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
OPER I DOCUMENTO	D1.MOV10	SALDO		(KŞ )
		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
	00/00/15	237290,081	F12F4101061 10	226600 041002
DBAX S N 12880	29/03/17	212039,329	71374121961,19	336607,941073
DD 37 G N 10000	20/02/17	449329,410	22060070060 66	226607 041072
DBAX S N 12889	29/03/17	97647,340	32868870068,66	336607,941073
DBAX S R 12889	29/03/17	546976,750 -97647,340	-32868870068,66	336607,941073
DBAX 5 K 12009	29/03/17	449329,410	-32808870008,00	330007,941073
DBAX S R 12880	29/03/17	-212039,329	-71374121961,19	336607,941073
DBAX 5 K 12000	20/03/17	237290,081	71374121701,17	330007,741073
DBAX S R 12878	29/03/17	-231140,331	-77803670916,84	336607,941073
221 2 1 120 / C	25,03,1,	6149,750	7,0030,0310,01	330007,7311073
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
	00/00/15	3027,990	1757.05	004004 04444
APON E N 12880	30/03/17	55,000	1767,86	374701,814147
7 DON E N 12000	20/02/17	3082,990	0.00	274402 002670
APON E N 12880	30/03/17	55,000 3137,990	0,00	374492,903679
APON E N 12891	30/03/17	48,000	0,00	374310,772090
AFON E N 12071	30/03/17	3185,990	0,00	374310,772070
APON E N 12894	30/03/17	47,000	0,00	374132,606485
111 011 2 11 12071	33, 33, 1.	3232,990	0,00	3,1131,000100
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
	00/05/55	3420,990	<b></b>	000011
APON E N 12894	30/03/17	47,000	65,52	373244,320219
		3467,990		

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VA SALDO	ALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
		4394,990		
APON E N 12957	30/03/17	6,000	0,00	369758,875922
711 ON 11 11 12557	30703717	4400,990	0,00	307130,013722
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
	00/00/15	4412,990		0.00000 00000
APON E N 12958	30/03/17	6,000 4418,990	68,84	369692,276119
APON E N 12958	30/03/17	6,000	0,00	369670,080155
711 ON 11 11 12530	30703717	4424,990	0,00	307070,000133
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
	20/02/15	4436,990	225 55	260602 511600
APON E N 12959	30/03/17	6,000 4442,990	335,57	369603,511609
APON E N 12959	30/03/17	6,000	0,00	369581,326302
111 011 2 11 22707	30,03,1.	4448,990	0,00	000001,020002
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
ADOM E N 12061	20/02/17	4460,990	00 56	260514 700202
APON E N 12961	30/03/17	6,000 4466,990	88,56	369514,790302
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
APON E N 12963	30/03/17	4484,990 6,000	0,00	369426,112960
AION E IN 12505	30/03/17	4490,990	0,00	307120,112700
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
ADOM E N 12064	20/02/17	4502,990	0 00	369359,631664
APON E N 12964	30/03/17	6,000 4508,990	0,00	309339,031004
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
	00/00/15	4520,990	1045554400 40	
BXAM S N 0	30/03/17	3703,580	1246654438,40	336607,941073
BXAM S R 0	30/03/17	817,410 -3703,580	-1246654438,40	336607,941073
DAAN B K 0	30/03/17	4520,990	1210031130,10	330001,311013
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
ADON E N 1000	21 /02 /17	4625,990	FF2 00	260747 642226
APON E N 12882	31/03/17	49,000 4674,990	553,82	368747,642206
APON E N 12882	31/03/17	49,000	0,00	368567,377680
		4723,990		

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

OPER * T DOCUMENTO	DT.MOVTO	QTD MOVIMENTO VA SALDO	ALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
		6144,990		
APON E N 12894	31/03/17	47,000	2108,29	363247,462072
111 011 11 11 12031	31,03,1,	6191,990	2100,23	303217,102072
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
	01/00/15	6567,990	0.00	0.64.7.4.0.00.7.0.7.7
APON E N 12894	31/03/17	47,000	0,00	361742,937057
3 DOM E N. 10004	21 /02 /17	6614,990	2255 24	261576 554262
APON E N 12894	31/03/17	47,000	2255,24	361576,554263
DDAY G M 10000	21 /02 /17	6661,990	22060070060 66	226607 041072
DBAX S N 12889	31/03/17	97647,340	32868870068,66	336607,941073
DDAY G N 12000	21 /02 /17	104309,330	71274121061 10	226607 041072
DBAX S N 12880	31/03/17	212039,329 316348,659	71374121961,19	336607,941073
DBAX S R 12880	31/03/17	-212039,329	-71374121961,19	336607,941073
DBAX 5 R 12000	31/03/17	104309,329	-/13/4121901,19	330001,341013
DBAX S R 12889	31/03/17	-97647,340	-32868870068,66	336607,941073
DBAX 5 K 12009	31/03/17	6661,990	32000070000,00	330001,741013
BXAM S N 0	31/03/17	2958,410	995824298,95	336607,941073
DAAN D N 0	31/03/17	3703,580	JJJ0212J0,JJ	330001,311013
VAR- S N	31/03/17	0,000	0,03	336607,941073
VIIIC B IV	31/03/17	3703,580	0,03	330001,311013
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		0		
ESTOQUE SEGURANCA	(QTD).	0,000		