

CONSOLIDATED FORM

Management and Related Person's Negotiation Issued by the Company Article 11 – CVM Instructions # 358/2002

From 1/01/2016 to 1/31/2016

In compliance with Article 11 – CVM Instruction # 358/2002, operations with securities and derivatives were made as following

COMPANY NAME	COMPANY NAME: TOTVS S.A.										
Group and Related People	X	Board of Directors		Management		Fiscal Board		Controlling Shareholders and other bodies			

	INITIAL BALANCE										
/				%							
Securities/ Derivatives	Securities Characteristics	Quantity	Same Class and Type	Total							
Shares	Common	28,813,618	17.3956%	17.3956%							
Shares	Preferred	0	0.0000%	0.0000%							

MONTH TRANSACTIONS									
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There were no transactions in the period

	FINAL BALANCE									
Socurities /			%							
Securities/ Derivatives	Securities Characteristics	Quantity	Same Class	Total						
Derivatives			and Type	Total						
Shares	Common	29,037,297	17.5306%	17.5306%						
Shares	Preferred	0	0.0000%	0.0000%						

⁽i) The total number of shares informed refers to the sum of shares held by members of the respective body and those held by their spouses, partners or dependents, as well as by companies controlled by them.



0.0000%

0.0000%

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COMPANY NAME: TOT	VS S.A.					_		
Group and Related People	Board of Directors	X	Management	X	Fiscal Board		_	areholders and bodies
			INITIAL BALA	NCE				
0								%
Securities/ Derivatives	Secu	rities Chara	cteristics		Quantity		Same Class and Type	Total
Shares		Commo	n		39,322		0.0237%	0.0237%

	MONTH TRANSACTIONS										
Securities/	Securities	Intermediate	Onovotion	Day/mm/dd/yy)	Quantity	Drice (D¢)	Valuma (D¢)				
Derivatives	Characteristi	Intermediate	Operation	Day(mm/dd/yy)	Quantity	Price (R\$)	Volume (R\$)				

0

Preferred

There were no transactions in the period

Shares

	FINAL BALANCE									
Socurities /				%						
Securities/ Derivatives	Securities Characteristics	Quantity	Same Class	Total						
Derivatives			and Type	Total						
Shares	Common	39,322	0.0237%	0.0237%						
Shares	Preferred	0	0.0000%	0.0000%						

⁽i) The Fiscal Council was not installed during the period. Shares held by the CEO, Laércio José de Lucena Cosentino, are included in the total shares held by the Board of Directors, mentioned in the respective consolidated form.

⁽ii) The total number of shares informed refers to the sum of shares held by members of the respective body and those held by their spouses, partners or dependents, as well as by companies controlled by them.



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COMPANY NAME: TOTVS S.A.										
Group and Related People		Board of Directors		Management		Fiscal Board	X	Controlling Shareholders and other bodies		

	INITIAL BALANCE										
/				%							
Securities/ Derivatives	Securities Characteristics	Quantity	Same Class and Type	Total							
Shares	Common	0	0.0000%	0.0000%							
Shares	Preferred	0	0.0000%	0.0000%							

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MONTH TRANSACTIONS
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There were no transactions in the period

	FINAL BALANCE									
Socurities /				%						
Securities/	Securities Characteristics	Quantity	Same Class	Total						
Derivatives			and Type	Total						
Shares	Common	0	0.0000%	0.0000%						
Shares	Preferred	0	0.0000%	0.0000%						

(i) The total number of shares informed refers to the sum of shares held by members of the Controlling Shareholders and other committee and those held by their spouses, partners or dependents, as well as by companies controlled by them.