

## Información de recompra



FECHA: 05/10/2020

### BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

**CLAVE DE COTIZACIÓN** Q  
**RAZÓN SOCIAL** QUÁLITAS CONTROLADORA, S.A.B. DE C.V.  
**FECHA DE OPERACIÓN** 05/10/2020  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 854,445,731 |
| Al presente       | 848,537,330 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** BXMAS

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 413,000,000             | 6,292,758               |
| Al presente reporte | 0                     | 413,000,000             | 6,362,758               |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 45622 | Compra            | 100                | \$ 83.76        | \$ 8,376                | Contable                     |
| 45623 | Compra            | 400                | \$ 83.77        | \$ 33,508               | Contable                     |
| 45624 | Compra            | 305                | \$ 83.78        | \$ 25,553               | Contable                     |
| 45625 | Compra            | 445                | \$ 83.79        | \$ 37,287               | Contable                     |
| 45626 | Compra            | 1,081              | \$ 83.8         | \$ 90,588               | Contable                     |
| 45627 | Compra            | 862                | \$ 83.81        | \$ 72,244               | Contable                     |
| 45628 | Compra            | 449                | \$ 83.82        | \$ 37,635               | Contable                     |
| 45629 | Compra            | 300                | \$ 83.83        | \$ 25,149               | Contable                     |
| 45630 | Compra            | 130                | \$ 83.85        | \$ 10,901               | Contable                     |
| 45631 | Compra            | 300                | \$ 83.86        | \$ 25,158               | Contable                     |
| 45632 | Compra            | 120                | \$ 83.87        | \$ 10,064               | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 45633 | Compra            | 70                 | \$ 83.88        | \$ 5,872                | Contable                     |
| 45634 | Compra            | 200                | \$ 83.89        | \$ 16,778               | Contable                     |
| 45635 | Compra            | 300                | \$ 83.9         | \$ 25,170               | Contable                     |
| 45636 | Compra            | 36                 | \$ 83.91        | \$ 3,021                | Contable                     |
| 45637 | Compra            | 140                | \$ 83.92        | \$ 11,749               | Contable                     |
| 45638 | Compra            | 304                | \$ 83.94        | \$ 25,518               | Contable                     |
| 45639 | Compra            | 2,130              | \$ 84           | \$ 178,920              | Contable                     |
| 45640 | Compra            | 602                | \$ 84.01        | \$ 50,574               | Contable                     |
| 45641 | Compra            | 198                | \$ 84.02        | \$ 16,636               | Contable                     |
| 45642 | Compra            | 300                | \$ 84.04        | \$ 25,212               | Contable                     |
| 45643 | Compra            | 130                | \$ 84.05        | \$ 10,927               | Contable                     |
| 45644 | Compra            | 698                | \$ 84.28        | \$ 58,827               | Contable                     |
| 45645 | Compra            | 772                | \$ 84.29        | \$ 65,072               | Contable                     |
| 45646 | Compra            | 4,567              | \$ 84.3         | \$ 384,998              | Contable                     |
| 45647 | Compra            | 60                 | \$ 84.31        | \$ 5,059                | Contable                     |
| 45648 | Compra            | 719                | \$ 84.32        | \$ 60,626               | Contable                     |
| 45649 | Compra            | 513                | \$ 84.33        | \$ 43,261               | Contable                     |
| 45650 | Compra            | 242                | \$ 84.34        | \$ 20,410               | Contable                     |
| 45651 | Compra            | 106                | \$ 84.35        | \$ 8,941                | Contable                     |
| 45652 | Compra            | 270                | \$ 84.36        | \$ 22,777               | Contable                     |
| 45653 | Compra            | 660                | \$ 84.37        | \$ 55,684               | Contable                     |
| 45654 | Compra            | 1,195              | \$ 84.38        | \$ 100,834              | Contable                     |
| 45655 | Compra            | 532                | \$ 84.39        | \$ 44,895               | Contable                     |
| 45656 | Compra            | 1,512              | \$ 84.4         | \$ 127,613              | Contable                     |
| 45657 | Compra            | 21                 | \$ 84.41        | \$ 1,773                | Contable                     |
| 45658 | Compra            | 425                | \$ 84.42        | \$ 35,879               | Contable                     |
| 45659 | Compra            | 1,458              | \$ 84.43        | \$ 123,099              | Contable                     |
| 45660 | Compra            | 3,385              | \$ 84.44        | \$ 285,829              | Contable                     |
| 45661 | Compra            | 15,888             | \$ 84.45        | \$ 1,341,742            | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 45662 | Compra            | 10,435             | \$ 84.46        | \$ 881,340              | Contable                     |
| 45663 | Compra            | 6,029              | \$ 84.47        | \$ 509,270              | Contable                     |
| 45664 | Compra            | 6,223              | \$ 84.48        | \$ 525,719              | Contable                     |
| 45665 | Compra            | 14,936             | \$ 84.49        | \$ 1,261,943            | Contable                     |
| 45666 | Compra            | 14,702             | \$ 84.5         | \$ 1,242,319            | Contable                     |
| 45667 | Compra            | 400                | \$ 84.52        | \$ 33,808               | Contable                     |
| 45668 | Compra            | 1,500              | \$ 84.53        | \$ 126,795              | Contable                     |
| 45669 | Compra            | 350                | \$ 84.55        | \$ 29,593               | Contable                     |
| 45670 | Venta             | 1,000              | \$ 83.76        | \$ 83,760               | Contable                     |
| 45671 | Venta             | 250                | \$ 83.78        | \$ 20,945               | Contable                     |
| 45672 | Venta             | 250                | \$ 83.79        | \$ 20,948               | Contable                     |
| 45673 | Venta             | 100                | \$ 83.81        | \$ 8,381                | Contable                     |
| 45674 | Venta             | 70                 | \$ 83.9         | \$ 5,873                | Contable                     |
| 45675 | Venta             | 200                | \$ 83.92        | \$ 16,784               | Contable                     |
| 45676 | Venta             | 450                | \$ 83.93        | \$ 37,769               | Contable                     |
| 45677 | Venta             | 600                | \$ 83.95        | \$ 50,370               | Contable                     |
| 45678 | Venta             | 800                | \$ 84           | \$ 67,200               | Contable                     |
| 45679 | Venta             | 430                | \$ 84.03        | \$ 36,133               | Contable                     |
| 45680 | Venta             | 37                 | \$ 84.28        | \$ 3,118                | Contable                     |
| 45681 | Venta             | 463                | \$ 84.4         | \$ 39,077               | Contable                     |
| 45682 | Venta             | 250                | \$ 84.45        | \$ 21,113               | Contable                     |
| 45683 | Venta             | 1,350              | \$ 84.46        | \$ 114,021              | Contable                     |
| 45684 | Venta             | 3,000              | \$ 84.48        | \$ 253,440              | Contable                     |
| 45685 | Venta             | 6,000              | \$ 84.49        | \$ 506,940              | Contable                     |
| 45686 | Venta             | 9,048              | \$ 84.5         | \$ 764,556              | Contable                     |
| 45687 | Venta             | 352                | \$ 84.51        | \$ 29,748               | Contable                     |
| 45688 | Venta             | 1,500              | \$ 84.52        | \$ 126,780              | Contable                     |
| 45689 | Venta             | 350                | \$ 84.54        | \$ 29,589               | Contable                     |

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### COMENTARIOS: