

Información de recompra



FECHA: 19/01/2021

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 18/01/2021
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 580,301,421 |
| Al presente | 578,226,751 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA CICB

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 413,000,000 | 9,171,670 |
| Al presente reporte | 0 | 413,000,000 | 9,190,613 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 49552 | Compra | 200 | \$ 109.28 | \$ 21,856 | Contable |
| 49553 | Compra | 56 | \$ 109.34 | \$ 6,123 | Contable |
| 49554 | Compra | 100 | \$ 109.37 | \$ 10,937 | Contable |
| 49555 | Compra | 1,154 | \$ 109.4 | \$ 126,248 | Contable |
| 49556 | Compra | 295 | \$ 109.5 | \$ 32,303 | Contable |
| 49557 | Compra | 60 | \$ 109.51 | \$ 6,571 | Contable |
| 49558 | Compra | 3,400 | \$ 109.52 | \$ 372,368 | Contable |
| 49559 | Compra | 3,392 | \$ 109.53 | \$ 371,526 | Contable |
| 49560 | Compra | 2,968 | \$ 109.54 | \$ 325,115 | Contable |
| 49561 | Compra | 880 | \$ 109.55 | \$ 96,404 | Contable |
| 49562 | Compra | 100 | \$ 109.56 | \$ 10,956 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 49563 | Compra | 200 | \$ 109.57 | \$ 21,914 | Contable |
| 49564 | Compra | 5,000 | \$ 109.59 | \$ 547,950 | Contable |
| 49565 | Compra | 7,838 | \$ 109.6 | \$ 859,045 | Contable |
| 49566 | Compra | 700 | \$ 109.61 | \$ 76,727 | Contable |
| 49567 | Compra | 3,589 | \$ 109.62 | \$ 393,426 | Contable |
| 49568 | Compra | 1,693 | \$ 109.64 | \$ 185,621 | Contable |
| 49569 | Compra | 440 | \$ 109.65 | \$ 48,246 | Contable |
| 49570 | Compra | 943 | \$ 109.66 | \$ 103,409 | Contable |
| 49571 | Compra | 1,120 | \$ 109.67 | \$ 122,830 | Contable |
| 49572 | Compra | 1,408 | \$ 109.68 | \$ 154,429 | Contable |
| 49573 | Compra | 3,625 | \$ 109.69 | \$ 397,626 | Contable |
| 49574 | Compra | 22,354 | \$ 109.7 | \$ 2,452,234 | Contable |
| 49575 | Compra | 2,542 | \$ 109.71 | \$ 278,883 | Contable |
| 49576 | Compra | 1,240 | \$ 109.72 | \$ 136,053 | Contable |
| 49577 | Compra | 197 | \$ 109.74 | \$ 21,619 | Contable |
| 49578 | Compra | 100 | \$ 109.75 | \$ 10,975 | Contable |
| 49579 | Compra | 100 | \$ 109.76 | \$ 10,976 | Contable |
| 49580 | Compra | 383 | \$ 109.8 | \$ 42,053 | Contable |
| 49581 | Compra | 208 | \$ 109.81 | \$ 22,840 | Contable |
| 49582 | Compra | 170 | \$ 109.82 | \$ 18,669 | Contable |
| 49583 | Compra | 300 | \$ 109.84 | \$ 32,952 | Contable |
| 49584 | Compra | 400 | \$ 109.9 | \$ 43,960 | Contable |
| 49585 | Compra | 600 | \$ 110 | \$ 66,000 | Contable |
| 49586 | Compra | 209 | \$ 110.09 | \$ 23,009 | Contable |
| 49587 | Compra | 160 | \$ 110.1 | \$ 17,616 | Contable |
| 49588 | Compra | 254 | \$ 110.11 | \$ 27,968 | Contable |
| 49589 | Compra | 340 | \$ 110.12 | \$ 37,441 | Contable |
| 49590 | Compra | 225 | \$ 110.13 | \$ 24,779 | Contable |
| 49591 | Venta | 3,000 | \$ 109.46 | \$ 328,380 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 49592 | Venta | 2,000 | \$ 109.5 | \$ 219,000 | Contable |
| 49593 | Venta | 5,155 | \$ 109.6 | \$ 564,988 | Contable |
| 49594 | Venta | 3,437 | \$ 109.61 | \$ 376,730 | Contable |
| 49595 | Venta | 6,554 | \$ 109.63 | \$ 718,515 | Contable |
| 49596 | Venta | 11,016 | \$ 109.7 | \$ 1,208,455 | Contable |
| 49597 | Venta | 5,332 | \$ 109.71 | \$ 584,974 | Contable |
| 49598 | Venta | 600 | \$ 109.72 | \$ 65,832 | Contable |
| 49599 | Venta | 300 | \$ 109.73 | \$ 32,919 | Contable |
| 49600 | Venta | 1,000 | \$ 109.74 | \$ 109,740 | Contable |
| 49601 | Venta | 1,000 | \$ 109.75 | \$ 109,750 | Contable |
| 49602 | Venta | 300 | \$ 109.76 | \$ 32,928 | Contable |
| 49603 | Venta | 200 | \$ 109.8 | \$ 21,960 | Contable |
| 49604 | Venta | 600 | \$ 109.81 | \$ 65,886 | Contable |
| 49605 | Venta | 900 | \$ 109.82 | \$ 98,838 | Contable |
| 49606 | Venta | 200 | \$ 109.84 | \$ 21,968 | Contable |
| 49607 | Venta | 100 | \$ 109.89 | \$ 10,989 | Contable |
| 49608 | Venta | 5,497 | \$ 109.9 | \$ 604,120 | Contable |
| 49609 | Venta | 550 | \$ 109.95 | \$ 60,473 | Contable |
| 49610 | Venta | 10 | \$ 109.96 | \$ 1,100 | Contable |
| 49611 | Venta | 43 | \$ 109.97 | \$ 4,729 | Contable |
| 49612 | Venta | 600 | \$ 109.98 | \$ 65,988 | Contable |
| 49613 | Venta | 1,100 | \$ 109.99 | \$ 120,989 | Contable |
| 49614 | Venta | 506 | \$ 110.15 | \$ 55,736 | Contable |

COMENTARIOS:

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