

Información de recompra



FECHA: 02/02/2021

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 02/02/2021
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 560,051,086 |
| Al presente | 557,408,148 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA ACTIN

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 413,000,000 | 9,355,397 |
| Al presente reporte | 0 | 413,000,000 | 9,379,202 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 49721 | Compra | 1,297 | \$ 108.85 | \$ 141,178 | Contable |
| 49722 | Compra | 200 | \$ 108.86 | \$ 21,772 | Contable |
| 49723 | Compra | 100 | \$ 108.88 | \$ 10,888 | Contable |
| 49724 | Compra | 100 | \$ 108.89 | \$ 10,889 | Contable |
| 49725 | Compra | 200 | \$ 108.9 | \$ 21,780 | Contable |
| 49726 | Compra | 200 | \$ 109.03 | \$ 21,806 | Contable |
| 49727 | Compra | 100 | \$ 109.04 | \$ 10,904 | Contable |
| 49728 | Compra | 100 | \$ 109.06 | \$ 10,906 | Contable |
| 49729 | Compra | 300 | \$ 109.07 | \$ 32,721 | Contable |
| 49730 | Compra | 550 | \$ 109.5 | \$ 60,225 | Contable |
| 49731 | Compra | 16,771 | \$ 110 | \$ 1,844,810 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 49732 | Compra | 1,987 | \$ 110.01 | \$ 218,590 | Contable |
| 49733 | Compra | 300 | \$ 110.1 | \$ 33,030 | Contable |
| 49734 | Compra | 100 | \$ 110.11 | \$ 11,011 | Contable |
| 49735 | Compra | 1,500 | \$ 110.92 | \$ 166,380 | Contable |
| 49736 | Compra | 500 | \$ 111.7 | \$ 55,850 | Contable |
| 49737 | Compra | 5,000 | \$ 112.28 | \$ 561,400 | Contable |
| 49738 | Compra | 110 | \$ 112.67 | \$ 12,394 | Contable |
| 49739 | Compra | 100 | \$ 112.68 | \$ 11,268 | Contable |
| 49740 | Compra | 23,104 | \$ 112.69 | \$ 2,603,590 | Contable |
| 49741 | Compra | 220 | \$ 112.72 | \$ 24,798 | Contable |
| 49742 | Compra | 100 | \$ 112.74 | \$ 11,274 | Contable |
| 49743 | Compra | 100 | \$ 112.75 | \$ 11,275 | Contable |
| 49744 | Compra | 100 | \$ 112.76 | \$ 11,276 | Contable |
| 49745 | Compra | 200 | \$ 112.77 | \$ 22,554 | Contable |
| 49746 | Compra | 200 | \$ 112.78 | \$ 22,556 | Contable |
| 49747 | Compra | 9,460 | \$ 112.79 | \$ 1,066,993 | Contable |
| 49748 | Compra | 2,122 | \$ 112.8 | \$ 239,362 | Contable |
| 49749 | Compra | 500 | \$ 112.81 | \$ 56,405 | Contable |
| 49750 | Compra | 509 | \$ 112.82 | \$ 57,425 | Contable |
| 49751 | Compra | 200 | \$ 112.83 | \$ 22,566 | Contable |
| 49752 | Compra | 300 | \$ 112.84 | \$ 33,852 | Contable |
| 49753 | Compra | 8,406 | \$ 112.85 | \$ 948,617 | Contable |
| 49754 | Compra | 200 | \$ 112.86 | \$ 22,572 | Contable |
| 49755 | Compra | 1,800 | \$ 112.88 | \$ 203,184 | Contable |
| 49756 | Compra | 4,812 | \$ 112.89 | \$ 543,227 | Contable |
| 49757 | Compra | 51,791 | \$ 112.9 | \$ 5,847,204 | Contable |
| 49758 | Compra | 15,000 | \$ 112.93 | \$ 1,693,950 | Contable |
| 49759 | Compra | 2,500 | \$ 112.94 | \$ 282,350 | Contable |
| 49760 | Compra | 35,620 | \$ 112.96 | \$ 4,023,635 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 49761 | Compra | 5,656 | \$ 113 | \$ 639,128 | Contable |
| 49762 | Compra | 480 | \$ 113.02 | \$ 54,250 | Contable |
| 49763 | Compra | 2,020 | \$ 113.03 | \$ 228,321 | Contable |
| 49764 | Compra | 9,658 | \$ 113.05 | \$ 1,091,837 | Contable |
| 49765 | Compra | 2,500 | \$ 113.08 | \$ 282,700 | Contable |
| 49766 | Compra | 4,833 | \$ 113.09 | \$ 546,564 | Contable |
| 49767 | Compra | 7,500 | \$ 113.19 | \$ 848,925 | Contable |
| 49768 | Compra | 1,188 | \$ 113.33 | \$ 134,636 | Contable |
| 49769 | Compra | 100 | \$ 113.34 | \$ 11,334 | Contable |
| 49770 | Compra | 100 | \$ 113.37 | \$ 11,337 | Contable |
| 49771 | Compra | 100 | \$ 113.38 | \$ 11,338 | Contable |
| 49772 | Compra | 100 | \$ 113.39 | \$ 11,339 | Contable |
| 49773 | Compra | 2,811 | \$ 113.4 | \$ 318,767 | Contable |
| 49774 | Venta | 6,225 | \$ 110.01 | \$ 684,812 | Contable |
| 49775 | Venta | 32 | \$ 110.02 | \$ 3,521 | Contable |
| 49776 | Venta | 116 | \$ 110.03 | \$ 12,763 | Contable |
| 49777 | Venta | 363 | \$ 110.04 | \$ 39,945 | Contable |
| 49778 | Venta | 764 | \$ 110.05 | \$ 84,078 | Contable |
| 49779 | Venta | 10,000 | \$ 112.29 | \$ 1,122,900 | Contable |
| 49780 | Venta | 37,970 | \$ 112.7 | \$ 4,279,219 | Contable |
| 49781 | Venta | 1,000 | \$ 112.71 | \$ 112,710 | Contable |
| 49782 | Venta | 755 | \$ 112.72 | \$ 85,104 | Contable |
| 49783 | Venta | 100 | \$ 112.74 | \$ 11,274 | Contable |
| 49784 | Venta | 530 | \$ 112.75 | \$ 59,758 | Contable |
| 49785 | Venta | 10,000 | \$ 112.8 | \$ 1,128,000 | Contable |
| 49786 | Venta | 2,500 | \$ 112.81 | \$ 282,025 | Contable |
| 49787 | Venta | 5,690 | \$ 112.86 | \$ 642,173 | Contable |
| 49788 | Venta | 60,395 | \$ 112.91 | \$ 6,819,199 | Contable |
| 49789 | Venta | 15,440 | \$ 112.94 | \$ 1,743,794 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 49790 | Venta | 3,231 | \$ 112.95 | \$ 364,941 | Contable |
| 49791 | Venta | 300 | \$ 112.97 | \$ 33,891 | Contable |
| 49792 | Venta | 94 | \$ 112.98 | \$ 10,620 | Contable |
| 49793 | Venta | 925 | \$ 112.99 | \$ 104,516 | Contable |
| 49794 | Venta | 6,924 | \$ 113.01 | \$ 782,481 | Contable |
| 49795 | Venta | 1,610 | \$ 113.03 | \$ 181,978 | Contable |
| 49796 | Venta | 1,677 | \$ 113.04 | \$ 189,568 | Contable |
| 49797 | Venta | 2,009 | \$ 113.05 | \$ 227,117 | Contable |
| 49798 | Venta | 7,790 | \$ 113.06 | \$ 880,737 | Contable |
| 49799 | Venta | 776 | \$ 113.07 | \$ 87,742 | Contable |
| 49800 | Venta | 4,615 | \$ 113.1 | \$ 521,957 | Contable |
| 49801 | Venta | 10 | \$ 113.11 | \$ 1,131 | Contable |
| 49802 | Venta | 9 | \$ 113.12 | \$ 1,018 | Contable |
| 49803 | Venta | 9 | \$ 113.13 | \$ 1,018 | Contable |
| 49804 | Venta | 800 | \$ 113.14 | \$ 90,512 | Contable |
| 49805 | Venta | 509 | \$ 113.15 | \$ 57,593 | Contable |
| 49806 | Venta | 286 | \$ 113.16 | \$ 32,364 | Contable |
| 49807 | Venta | 486 | \$ 113.17 | \$ 55,001 | Contable |
| 49808 | Venta | 10,781 | \$ 113.2 | \$ 1,220,409 | Contable |
| 49809 | Venta | 2,779 | \$ 113.21 | \$ 314,611 | Contable |
| 49810 | Venta | 2,500 | \$ 113.41 | \$ 283,525 | Contable |

COMENTARIOS:

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