

Información de recompra



FECHA: 31/03/2021

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 31/03/2021
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 296,236,545 |
| Al presente | 291,358,839 |

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 | 11,688,498 |
| Al presente reporte | 0 | 413,000,000 | 11,732,757 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 51807 | Compra | 619 | \$ 109.75 | \$ 67,935 | Contable |
| 51808 | Compra | 250 | \$ 109.76 | \$ 27,440 | Contable |
| 51809 | Compra | 828 | \$ 109.77 | \$ 90,890 | Contable |
| 51810 | Compra | 2,961 | \$ 109.78 | \$ 325,059 | Contable |
| 51811 | Compra | 100 | \$ 109.81 | \$ 10,981 | Contable |
| 51812 | Compra | 100 | \$ 109.82 | \$ 10,982 | Contable |
| 51813 | Compra | 100 | \$ 109.83 | \$ 10,983 | Contable |
| 51814 | Compra | 100 | \$ 109.84 | \$ 10,984 | Contable |
| 51815 | Compra | 430 | \$ 109.88 | \$ 47,248 | Contable |
| 51816 | Compra | 700 | \$ 109.91 | \$ 76,937 | Contable |
| 51817 | Compra | 100 | \$ 109.92 | \$ 10,992 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 51818 | Compra | 100 | \$ 109.93 | \$ 10,993 | Contable |
| 51819 | Compra | 100 | \$ 109.94 | \$ 10,994 | Contable |
| 51820 | Compra | 117 | \$ 109.96 | \$ 12,865 | Contable |
| 51821 | Compra | 200 | \$ 109.97 | \$ 21,994 | Contable |
| 51822 | Compra | 690 | \$ 109.98 | \$ 75,886 | Contable |
| 51823 | Compra | 200 | \$ 109.99 | \$ 21,998 | Contable |
| 51824 | Compra | 4,060 | \$ 110 | \$ 446,600 | Contable |
| 51825 | Compra | 1,185 | \$ 110.01 | \$ 130,362 | Contable |
| 51826 | Compra | 710 | \$ 110.02 | \$ 78,114 | Contable |
| 51827 | Compra | 678 | \$ 110.03 | \$ 74,600 | Contable |
| 51828 | Compra | 2,887 | \$ 110.04 | \$ 317,685 | Contable |
| 51829 | Compra | 1,401 | \$ 110.05 | \$ 154,180 | Contable |
| 51830 | Compra | 1,696 | \$ 110.06 | \$ 186,662 | Contable |
| 51831 | Compra | 455 | \$ 110.07 | \$ 50,082 | Contable |
| 51832 | Compra | 1,064 | \$ 110.08 | \$ 117,125 | Contable |
| 51833 | Compra | 11,594 | \$ 110.09 | \$ 1,276,383 | Contable |
| 51834 | Compra | 2,430 | \$ 110.1 | \$ 267,543 | Contable |
| 51835 | Compra | 400 | \$ 110.11 | \$ 44,044 | Contable |
| 51836 | Compra | 1,188 | \$ 110.12 | \$ 130,823 | Contable |
| 51837 | Compra | 1,066 | \$ 110.13 | \$ 117,399 | Contable |
| 51838 | Compra | 1,665 | \$ 110.14 | \$ 183,383 | Contable |
| 51839 | Compra | 6,097 | \$ 110.15 | \$ 671,585 | Contable |
| 51840 | Compra | 474 | \$ 110.16 | \$ 52,216 | Contable |
| 51841 | Compra | 90 | \$ 110.17 | \$ 9,915 | Contable |
| 51842 | Compra | 338 | \$ 110.18 | \$ 37,241 | Contable |
| 51843 | Compra | 1,180 | \$ 110.19 | \$ 130,024 | Contable |
| 51844 | Compra | 345 | \$ 110.21 | \$ 38,022 | Contable |
| 51845 | Compra | 126 | \$ 110.25 | \$ 13,892 | Contable |
| 51846 | Compra | 3,408 | \$ 110.29 | \$ 375,868 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 51847 | Compra | 1,250 | \$ 110.5 | \$ 138,125 | Contable |
| 51848 | Compra | 608 | \$ 110.59 | \$ 67,239 | Contable |
| 51849 | Compra | 100 | \$ 110.6 | \$ 11,060 | Contable |
| 51850 | Compra | 217 | \$ 110.61 | \$ 24,002 | Contable |
| 51851 | Compra | 515 | \$ 110.63 | \$ 56,974 | Contable |
| 51852 | Compra | 515 | \$ 110.65 | \$ 56,985 | Contable |
| 51853 | Compra | 515 | \$ 110.67 | \$ 56,995 | Contable |
| 51854 | Compra | 515 | \$ 110.69 | \$ 57,005 | Contable |
| 51855 | Compra | 6,433 | \$ 110.7 | \$ 712,133 | Contable |
| 51856 | Compra | 7,334 | \$ 110.9 | \$ 813,341 | Contable |
| 51857 | Compra | 200 | \$ 110.92 | \$ 22,184 | Contable |
| 51858 | Compra | 105 | \$ 110.96 | \$ 11,651 | Contable |
| 51859 | Compra | 434 | \$ 110.98 | \$ 48,165 | Contable |
| 51860 | Compra | 361 | \$ 110.99 | \$ 40,067 | Contable |
| 51861 | Compra | 100 | \$ 111.01 | \$ 11,101 | Contable |
| 51862 | Compra | 1,855 | \$ 111.04 | \$ 205,979 | Contable |
| 51863 | Compra | 100 | \$ 111.08 | \$ 11,108 | Contable |
| 51864 | Compra | 300 | \$ 111.12 | \$ 33,336 | Contable |
| 51865 | Compra | 200 | \$ 111.14 | \$ 22,228 | Contable |
| 51866 | Compra | 220 | \$ 111.15 | \$ 24,453 | Contable |
| 51867 | Compra | 100 | \$ 111.16 | \$ 11,116 | Contable |
| 51868 | Compra | 1,100 | \$ 111.17 | \$ 122,287 | Contable |
| 51869 | Compra | 400 | \$ 111.18 | \$ 44,472 | Contable |
| 51870 | Compra | 100 | \$ 111.19 | \$ 11,119 | Contable |
| 51871 | Compra | 5,497 | \$ 111.2 | \$ 611,266 | Contable |
| 51872 | Compra | 900 | \$ 111.21 | \$ 100,089 | Contable |
| 51873 | Compra | 869 | \$ 111.22 | \$ 96,650 | Contable |
| 51874 | Compra | 534 | \$ 111.23 | \$ 59,397 | Contable |
| 51875 | Compra | 159 | \$ 111.24 | \$ 17,687 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 51876 | Compra | 899 | \$ 111.25 | \$ 100,014 | Contable |
| 51877 | Compra | 100 | \$ 111.26 | \$ 11,126 | Contable |
| 51878 | Compra | 780 | \$ 111.27 | \$ 86,791 | Contable |
| 51879 | Compra | 200 | \$ 111.28 | \$ 22,256 | Contable |
| 51880 | Compra | 7,152 | \$ 111.29 | \$ 795,946 | Contable |
| 51881 | Compra | 7,903 | \$ 111.3 | \$ 879,604 | Contable |
| 51882 | Compra | 879 | \$ 111.31 | \$ 97,841 | Contable |
| 51883 | Compra | 300 | \$ 111.32 | \$ 33,396 | Contable |
| 51884 | Compra | 509 | \$ 111.33 | \$ 56,667 | Contable |
| 51885 | Compra | 718 | \$ 111.34 | \$ 79,942 | Contable |
| 51886 | Compra | 530 | \$ 111.37 | \$ 59,026 | Contable |
| 51887 | Compra | 300 | \$ 111.44 | \$ 33,432 | Contable |
| 51888 | Compra | 3,221 | \$ 111.49 | \$ 359,109 | Contable |
| 51889 | Venta | 1,200 | \$ 110 | \$ 132,000 | Contable |
| 51890 | Venta | 300 | \$ 110.02 | \$ 33,006 | Contable |
| 51891 | Venta | 794 | \$ 110.03 | \$ 87,364 | Contable |
| 51892 | Venta | 100 | \$ 110.04 | \$ 11,004 | Contable |
| 51893 | Venta | 1,100 | \$ 110.06 | \$ 121,066 | Contable |
| 51894 | Venta | 800 | \$ 110.07 | \$ 88,056 | Contable |
| 51895 | Venta | 1,000 | \$ 110.08 | \$ 110,080 | Contable |
| 51896 | Venta | 2,070 | \$ 110.09 | \$ 227,886 | Contable |
| 51897 | Venta | 4,545 | \$ 110.1 | \$ 500,405 | Contable |
| 51898 | Venta | 3,286 | \$ 110.11 | \$ 361,821 | Contable |
| 51899 | Venta | 550 | \$ 110.12 | \$ 60,566 | Contable |
| 51900 | Venta | 4,900 | \$ 110.15 | \$ 539,735 | Contable |
| 51901 | Venta | 170 | \$ 110.16 | \$ 18,727 | Contable |
| 51902 | Venta | 920 | \$ 110.17 | \$ 101,356 | Contable |
| 51903 | Venta | 200 | \$ 110.18 | \$ 22,036 | Contable |
| 51904 | Venta | 210 | \$ 110.19 | \$ 23,140 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 51905 | Venta | 953 | \$ 110.2 | \$ 105,021 | Contable |
| 51906 | Venta | 200 | \$ 110.21 | \$ 22,042 | Contable |
| 51907 | Venta | 202 | \$ 110.23 | \$ 22,266 | Contable |
| 51908 | Venta | 200 | \$ 110.26 | \$ 22,052 | Contable |
| 51909 | Venta | 200 | \$ 110.28 | \$ 22,056 | Contable |
| 51910 | Venta | 100 | \$ 110.29 | \$ 11,029 | Contable |
| 51911 | Venta | 400 | \$ 110.3 | \$ 44,120 | Contable |
| 51912 | Venta | 620 | \$ 110.33 | \$ 68,405 | Contable |
| 51913 | Venta | 1,060 | \$ 110.5 | \$ 117,130 | Contable |
| 51914 | Venta | 100 | \$ 110.51 | \$ 11,051 | Contable |
| 51915 | Venta | 840 | \$ 110.54 | \$ 92,854 | Contable |
| 51916 | Venta | 48 | \$ 110.98 | \$ 5,327 | Contable |
| 51917 | Venta | 388 | \$ 110.99 | \$ 43,064 | Contable |
| 51918 | Venta | 2,153 | \$ 111 | \$ 238,983 | Contable |
| 51919 | Venta | 100 | \$ 111.01 | \$ 11,101 | Contable |
| 51920 | Venta | 686 | \$ 111.02 | \$ 76,160 | Contable |
| 51921 | Venta | 100 | \$ 111.03 | \$ 11,103 | Contable |
| 51922 | Venta | 100 | \$ 111.04 | \$ 11,104 | Contable |
| 51923 | Venta | 561 | \$ 111.07 | \$ 62,310 | Contable |
| 51924 | Venta | 200 | \$ 111.11 | \$ 22,222 | Contable |
| 51925 | Venta | 100 | \$ 111.12 | \$ 11,112 | Contable |
| 51926 | Venta | 100 | \$ 111.14 | \$ 11,114 | Contable |
| 51927 | Venta | 100 | \$ 111.15 | \$ 11,115 | Contable |
| 51928 | Venta | 200 | \$ 111.16 | \$ 22,232 | Contable |
| 51929 | Venta | 2,178 | \$ 111.2 | \$ 242,194 | Contable |
| 51930 | Venta | 151 | \$ 111.21 | \$ 16,793 | Contable |
| 51931 | Venta | 46 | \$ 111.22 | \$ 5,116 | Contable |
| 51932 | Venta | 43 | \$ 111.23 | \$ 4,783 | Contable |
| 51933 | Venta | 149 | \$ 111.24 | \$ 16,575 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 51934 | Venta | 193 | \$ 111.25 | \$ 21,471 | Contable |
| 51935 | Venta | 289 | \$ 111.26 | \$ 32,154 | Contable |
| 51936 | Venta | 399 | \$ 111.27 | \$ 44,397 | Contable |
| 51937 | Venta | 388 | \$ 111.28 | \$ 43,177 | Contable |
| 51938 | Venta | 401 | \$ 111.29 | \$ 44,627 | Contable |
| 51939 | Venta | 1,043 | \$ 111.3 | \$ 116,086 | Contable |
| 51940 | Venta | 1,677 | \$ 111.31 | \$ 186,667 | Contable |
| 51941 | Venta | 1,035 | \$ 111.32 | \$ 115,216 | Contable |
| 51942 | Venta | 390 | \$ 111.33 | \$ 43,419 | Contable |
| 51943 | Venta | 607 | \$ 111.34 | \$ 67,583 | Contable |
| 51944 | Venta | 3,879 | \$ 111.35 | \$ 431,927 | Contable |
| 51945 | Venta | 779 | \$ 111.36 | \$ 86,749 | Contable |
| 51946 | Venta | 228 | \$ 111.37 | \$ 25,392 | Contable |
| 51947 | Venta | 424 | \$ 111.38 | \$ 47,225 | Contable |
| 51948 | Venta | 242 | \$ 111.39 | \$ 26,956 | Contable |
| 51949 | Venta | 1,174 | \$ 111.4 | \$ 130,784 | Contable |
| 51950 | Venta | 436 | \$ 111.41 | \$ 48,575 | Contable |
| 51951 | Venta | 96 | \$ 111.42 | \$ 10,696 | Contable |
| 51952 | Venta | 48 | \$ 111.43 | \$ 5,349 | Contable |
| 51953 | Venta | 900 | \$ 111.44 | \$ 100,296 | Contable |
| 51954 | Venta | 41 | \$ 111.45 | \$ 4,569 | Contable |
| 51955 | Venta | 52 | \$ 111.46 | \$ 5,796 | Contable |
| 51956 | Venta | 191 | \$ 111.47 | \$ 21,291 | Contable |
| 51957 | Venta | 307 | \$ 111.48 | \$ 34,224 | Contable |
| 51958 | Venta | 152 | \$ 111.49 | \$ 16,946 | Contable |
| 51959 | Venta | 1,037 | \$ 111.5 | \$ 115,626 | Contable |
| 51960 | Venta | 144 | \$ 111.51 | \$ 16,057 | Contable |
| 51961 | Venta | 150 | \$ 111.52 | \$ 16,728 | Contable |
| 51962 | Venta | 246 | \$ 111.53 | \$ 27,436 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 51963 | Venta | 147 | \$ 111.54 | \$ 16,396 | Contable |
| 51964 | Venta | 149 | \$ 111.55 | \$ 16,621 | Contable |
| 51965 | Venta | 141 | \$ 111.56 | \$ 15,730 | Contable |
| 51966 | Venta | 346 | \$ 111.57 | \$ 38,603 | Contable |
| 51967 | Venta | 100 | \$ 111.58 | \$ 11,158 | Contable |
| 51968 | Venta | 200 | \$ 111.63 | \$ 22,326 | Contable |
| 51969 | Venta | 9,229 | \$ 111.65 | \$ 1,030,418 | Contable |
| 51970 | Venta | 46 | \$ 111.67 | \$ 5,137 | Contable |
| 51971 | Venta | 143 | \$ 111.68 | \$ 15,970 | Contable |
| 51972 | Venta | 47 | \$ 111.69 | \$ 5,249 | Contable |
| 51973 | Venta | 140 | \$ 111.7 | \$ 15,638 | Contable |
| 51974 | Venta | 51 | \$ 111.71 | \$ 5,697 | Contable |
| 51975 | Venta | 344 | \$ 111.72 | \$ 38,432 | Contable |
| 51976 | Venta | 48 | \$ 111.81 | \$ 5,367 | Contable |
| 51977 | Venta | 200 | \$ 111.88 | \$ 22,376 | Contable |
| 51978 | Venta | 200 | \$ 111.9 | \$ 22,380 | Contable |
| 51979 | Venta | 44 | \$ 111.91 | \$ 4,924 | Contable |
| 51980 | Venta | 54 | \$ 111.92 | \$ 6,044 | Contable |

COMENTARIOS:

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