

Información de recompra



FECHA: 05/11/2021

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 04/11/2021
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 785,366,783 |
| Al presente | 782,521,807 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA CICB

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 406,000,000 | 9,061,614 |
| Al presente reporte | 0 | 406,000,000 | 9,091,614 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 60591 | Compra | 11 | \$ 94.16 | \$ 1,036 | Contable |
| 60592 | Compra | 39 | \$ 94.17 | \$ 3,673 | Contable |
| 60593 | Compra | 200 | \$ 94.19 | \$ 18,838 | Contable |
| 60594 | Compra | 50 | \$ 94.23 | \$ 4,712 | Contable |
| 60595 | Compra | 39 | \$ 94.24 | \$ 3,675 | Contable |
| 60596 | Compra | 117 | \$ 94.25 | \$ 11,027 | Contable |
| 60597 | Compra | 250 | \$ 94.27 | \$ 23,568 | Contable |
| 60598 | Compra | 2,111 | \$ 94.3 | \$ 199,067 | Contable |
| 60599 | Compra | 1,529 | \$ 94.31 | \$ 144,200 | Contable |
| 60600 | Compra | 921 | \$ 94.32 | \$ 86,869 | Contable |
| 60601 | Compra | 200 | \$ 94.33 | \$ 18,866 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 60602 | Compra | 339 | \$ 94.34 | \$ 31,981 | Contable |
| 60603 | Compra | 1,000 | \$ 94.35 | \$ 94,350 | Contable |
| 60604 | Compra | 100 | \$ 94.36 | \$ 9,436 | Contable |
| 60605 | Compra | 100 | \$ 94.37 | \$ 9,437 | Contable |
| 60606 | Compra | 800 | \$ 94.38 | \$ 75,504 | Contable |
| 60607 | Compra | 1,089 | \$ 94.39 | \$ 102,791 | Contable |
| 60608 | Compra | 1,430 | \$ 94.4 | \$ 134,992 | Contable |
| 60609 | Compra | 416 | \$ 94.41 | \$ 39,275 | Contable |
| 60610 | Compra | 100 | \$ 94.44 | \$ 9,444 | Contable |
| 60611 | Compra | 637 | \$ 94.5 | \$ 60,197 | Contable |
| 60612 | Compra | 639 | \$ 94.57 | \$ 60,430 | Contable |
| 60613 | Compra | 39 | \$ 94.58 | \$ 3,689 | Contable |
| 60614 | Compra | 150 | \$ 94.59 | \$ 14,189 | Contable |
| 60615 | Compra | 600 | \$ 94.63 | \$ 56,778 | Contable |
| 60616 | Compra | 906 | \$ 94.64 | \$ 85,744 | Contable |
| 60617 | Compra | 688 | \$ 94.65 | \$ 65,119 | Contable |
| 60618 | Compra | 100 | \$ 94.67 | \$ 9,467 | Contable |
| 60619 | Compra | 500 | \$ 94.68 | \$ 47,340 | Contable |
| 60620 | Compra | 508 | \$ 94.69 | \$ 48,103 | Contable |
| 60621 | Compra | 602 | \$ 94.7 | \$ 57,009 | Contable |
| 60622 | Compra | 1,245 | \$ 94.71 | \$ 117,914 | Contable |
| 60623 | Compra | 1,008 | \$ 94.72 | \$ 95,478 | Contable |
| 60624 | Compra | 400 | \$ 94.73 | \$ 37,892 | Contable |
| 60625 | Compra | 800 | \$ 94.74 | \$ 75,792 | Contable |
| 60626 | Compra | 9,155 | \$ 94.75 | \$ 867,436 | Contable |
| 60627 | Compra | 1,102 | \$ 94.76 | \$ 104,426 | Contable |
| 60628 | Compra | 6,544 | \$ 94.77 | \$ 620,175 | Contable |
| 60629 | Compra | 89 | \$ 94.78 | \$ 8,435 | Contable |
| 60630 | Compra | 334 | \$ 94.79 | \$ 31,660 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 60631 | Compra | 100 | \$ 94.8 | \$ 9,480 | Contable |
| 60632 | Compra | 1,750 | \$ 94.81 | \$ 165,918 | Contable |
| 60633 | Compra | 100 | \$ 94.82 | \$ 9,482 | Contable |
| 60634 | Compra | 589 | \$ 94.83 | \$ 55,855 | Contable |
| 60635 | Compra | 200 | \$ 94.84 | \$ 18,968 | Contable |
| 60636 | Compra | 100 | \$ 94.85 | \$ 9,485 | Contable |
| 60637 | Compra | 1,200 | \$ 94.87 | \$ 113,844 | Contable |
| 60638 | Compra | 589 | \$ 94.9 | \$ 55,896 | Contable |
| 60639 | Compra | 100 | \$ 94.91 | \$ 9,491 | Contable |
| 60640 | Compra | 949 | \$ 94.93 | \$ 90,089 | Contable |
| 60641 | Compra | 298 | \$ 94.94 | \$ 28,292 | Contable |
| 60642 | Compra | 206 | \$ 94.95 | \$ 19,560 | Contable |
| 60643 | Compra | 3,094 | \$ 94.96 | \$ 293,806 | Contable |
| 60644 | Compra | 2,300 | \$ 94.97 | \$ 218,431 | Contable |
| 60645 | Compra | 3,810 | \$ 94.98 | \$ 361,874 | Contable |
| 60646 | Compra | 25,228 | \$ 94.99 | \$ 2,396,408 | Contable |
| 60647 | Compra | 100 | \$ 95.11 | \$ 9,511 | Contable |
| 60648 | Compra | 4,400 | \$ 95.12 | \$ 418,528 | Contable |
| 60649 | Venta | 1 | \$ 94.3 | \$ 94 | Contable |
| 60650 | Venta | 611 | \$ 94.33 | \$ 57,636 | Contable |
| 60651 | Venta | 3,700 | \$ 94.36 | \$ 349,132 | Contable |
| 60652 | Venta | 820 | \$ 94.37 | \$ 77,383 | Contable |
| 60653 | Venta | 1,162 | \$ 94.38 | \$ 109,670 | Contable |
| 60654 | Venta | 22 | \$ 94.39 | \$ 2,077 | Contable |
| 60655 | Venta | 2,289 | \$ 94.4 | \$ 216,082 | Contable |
| 60656 | Venta | 317 | \$ 94.41 | \$ 29,928 | Contable |
| 60657 | Venta | 382 | \$ 94.42 | \$ 36,068 | Contable |
| 60658 | Venta | 322 | \$ 94.45 | \$ 30,413 | Contable |
| 60659 | Venta | 435 | \$ 94.46 | \$ 41,090 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 60660 | Venta | 278 | \$ 94.47 | \$ 26,263 | Contable |
| 60661 | Venta | 100 | \$ 94.5 | \$ 9,450 | Contable |
| 60662 | Venta | 111 | \$ 94.53 | \$ 10,493 | Contable |
| 60663 | Venta | 100 | \$ 94.54 | \$ 9,454 | Contable |
| 60664 | Venta | 972 | \$ 94.55 | \$ 91,903 | Contable |
| 60665 | Venta | 345 | \$ 94.65 | \$ 32,654 | Contable |
| 60666 | Venta | 105 | \$ 94.66 | \$ 9,939 | Contable |
| 60667 | Venta | 89 | \$ 94.67 | \$ 8,426 | Contable |
| 60668 | Venta | 200 | \$ 94.69 | \$ 18,938 | Contable |
| 60669 | Venta | 111 | \$ 94.7 | \$ 10,512 | Contable |
| 60670 | Venta | 200 | \$ 94.71 | \$ 18,942 | Contable |
| 60671 | Venta | 250 | \$ 94.74 | \$ 23,685 | Contable |
| 60672 | Venta | 2,250 | \$ 94.75 | \$ 213,188 | Contable |
| 60673 | Venta | 700 | \$ 94.76 | \$ 66,332 | Contable |
| 60674 | Venta | 100 | \$ 94.77 | \$ 9,477 | Contable |
| 60675 | Venta | 300 | \$ 94.79 | \$ 28,437 | Contable |
| 60676 | Venta | 150 | \$ 94.8 | \$ 14,220 | Contable |
| 60677 | Venta | 5,625 | \$ 94.82 | \$ 533,363 | Contable |
| 60678 | Venta | 1,000 | \$ 94.83 | \$ 94,830 | Contable |
| 60679 | Venta | 200 | \$ 94.86 | \$ 18,972 | Contable |
| 60680 | Venta | 834 | \$ 94.87 | \$ 79,122 | Contable |
| 60681 | Venta | 100 | \$ 94.89 | \$ 9,489 | Contable |
| 60682 | Venta | 770 | \$ 94.91 | \$ 73,081 | Contable |
| 60683 | Venta | 749 | \$ 94.94 | \$ 71,110 | Contable |
| 60684 | Venta | 100 | \$ 94.95 | \$ 9,495 | Contable |
| 60685 | Venta | 3,100 | \$ 94.96 | \$ 294,376 | Contable |
| 60686 | Venta | 5,000 | \$ 94.98 | \$ 474,900 | Contable |
| 60687 | Venta | 18,000 | \$ 94.99 | \$ 1,709,820 | Contable |
| 60688 | Venta | 100 | \$ 95.12 | \$ 9,512 | Contable |

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COMENTARIOS: