

Información de recompra



FECHA: 07/01/2022

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 06/01/2022
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 818,066,523 |
| Al presente | 818,066,569 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA ACTIN

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 406,000,000 | 8,723,876 |
| Al presente reporte | 0 | 406,000,000 | 8,723,876 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63148 | Compra | 116 | \$ 104.05 | \$ 12,070 | Contable |
| 63149 | Compra | 470 | \$ 104.08 | \$ 48,918 | Contable |
| 63150 | Compra | 2,599 | \$ 104.09 | \$ 270,530 | Contable |
| 63151 | Compra | 106 | \$ 104.16 | \$ 11,041 | Contable |
| 63152 | Compra | 2,883 | \$ 104.18 | \$ 300,351 | Contable |
| 63153 | Compra | 30,232 | \$ 104.19 | \$ 3,149,872 | Contable |
| 63154 | Compra | 92,594 | \$ 104.2 | \$ 9,648,295 | Contable |
| 63155 | Compra | 7,224 | \$ 104.29 | \$ 753,391 | Contable |
| 63156 | Compra | 5,000 | \$ 104.39 | \$ 521,950 | Contable |
| 63157 | Compra | 411 | \$ 104.46 | \$ 42,933 | Contable |
| 63158 | Compra | 35,265 | \$ 104.47 | \$ 3,684,135 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63159 | Compra | 300 | \$ 104.48 | \$ 31,344 | Contable |
| 63160 | Compra | 22,800 | \$ 104.49 | \$ 2,382,372 | Contable |
| 63161 | Compra | 694 | \$ 105.68 | \$ 73,342 | Contable |
| 63162 | Compra | 4,306 | \$ 105.69 | \$ 455,101 | Contable |
| 63163 | Compra | 30,480 | \$ 105.79 | \$ 3,224,479 | Contable |
| 63164 | Compra | 7,500 | \$ 105.8 | \$ 793,500 | Contable |
| 63165 | Compra | 84,520 | \$ 105.9 | \$ 8,950,668 | Contable |
| 63166 | Compra | 22,500 | \$ 105.95 | \$ 2,383,875 | Contable |
| 63167 | Venta | 10,000 | \$ 104.1 | \$ 1,041,000 | Contable |
| 63168 | Venta | 570 | \$ 104.19 | \$ 59,388 | Contable |
| 63169 | Venta | 104,991 | \$ 104.2 | \$ 10,940,062 | Contable |
| 63170 | Venta | 1,900 | \$ 104.21 | \$ 197,999 | Contable |
| 63171 | Venta | 1,400 | \$ 104.22 | \$ 145,908 | Contable |
| 63172 | Venta | 1,400 | \$ 104.23 | \$ 145,922 | Contable |
| 63173 | Venta | 300 | \$ 104.24 | \$ 31,272 | Contable |
| 63174 | Venta | 500 | \$ 104.25 | \$ 52,125 | Contable |
| 63175 | Venta | 200 | \$ 104.26 | \$ 20,852 | Contable |
| 63176 | Venta | 1,400 | \$ 104.27 | \$ 145,978 | Contable |
| 63177 | Venta | 200 | \$ 104.28 | \$ 20,856 | Contable |
| 63178 | Venta | 300 | \$ 104.29 | \$ 31,287 | Contable |
| 63179 | Venta | 21,602 | \$ 104.3 | \$ 2,253,089 | Contable |
| 63180 | Venta | 1,200 | \$ 104.31 | \$ 125,172 | Contable |
| 63181 | Venta | 300 | \$ 104.32 | \$ 31,296 | Contable |
| 63182 | Venta | 300 | \$ 104.33 | \$ 31,299 | Contable |
| 63183 | Venta | 982 | \$ 104.34 | \$ 102,462 | Contable |
| 63184 | Venta | 200 | \$ 104.35 | \$ 20,870 | Contable |
| 63185 | Venta | 900 | \$ 104.36 | \$ 93,924 | Contable |
| 63186 | Venta | 600 | \$ 104.37 | \$ 62,622 | Contable |
| 63187 | Venta | 680 | \$ 104.38 | \$ 70,978 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63188 | Venta | 1,000 | \$ 104.39 | \$ 104,390 | Contable |
| 63189 | Venta | 10,300 | \$ 104.4 | \$ 1,075,320 | Contable |
| 63190 | Venta | 600 | \$ 104.42 | \$ 62,652 | Contable |
| 63191 | Venta | 500 | \$ 104.43 | \$ 52,215 | Contable |
| 63192 | Venta | 500 | \$ 104.46 | \$ 52,230 | Contable |
| 63193 | Venta | 24,800 | \$ 104.5 | \$ 2,591,600 | Contable |
| 63194 | Venta | 1,000 | \$ 104.51 | \$ 104,510 | Contable |
| 63195 | Venta | 1,900 | \$ 104.52 | \$ 198,588 | Contable |
| 63196 | Venta | 575 | \$ 104.53 | \$ 60,105 | Contable |
| 63197 | Venta | 500 | \$ 104.54 | \$ 52,270 | Contable |
| 63198 | Venta | 1,100 | \$ 104.55 | \$ 115,005 | Contable |
| 63199 | Venta | 100 | \$ 104.57 | \$ 10,457 | Contable |
| 63200 | Venta | 100 | \$ 104.58 | \$ 10,458 | Contable |
| 63201 | Venta | 500 | \$ 104.59 | \$ 52,295 | Contable |
| 63202 | Venta | 701 | \$ 104.6 | \$ 73,325 | Contable |
| 63203 | Venta | 500 | \$ 104.61 | \$ 52,305 | Contable |
| 63204 | Venta | 724 | \$ 104.62 | \$ 75,745 | Contable |
| 63205 | Venta | 100 | \$ 104.63 | \$ 10,463 | Contable |
| 63206 | Venta | 900 | \$ 104.64 | \$ 94,176 | Contable |
| 63207 | Venta | 400 | \$ 104.65 | \$ 41,860 | Contable |
| 63208 | Venta | 500 | \$ 104.67 | \$ 52,335 | Contable |
| 63209 | Venta | 1,775 | \$ 104.74 | \$ 185,914 | Contable |
| 63210 | Venta | 200 | \$ 104.78 | \$ 20,956 | Contable |
| 63211 | Venta | 300 | \$ 104.95 | \$ 31,485 | Contable |
| 63212 | Venta | 500 | \$ 104.99 | \$ 52,495 | Contable |
| 63213 | Venta | 4,600 | \$ 105.7 | \$ 486,220 | Contable |
| 63214 | Venta | 400 | \$ 105.71 | \$ 42,284 | Contable |
| 63215 | Venta | 46,972 | \$ 105.8 | \$ 4,969,638 | Contable |
| 63216 | Venta | 7,500 | \$ 105.81 | \$ 793,575 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63217 | Venta | 800 | \$ 105.82 | \$ 84,656 | Contable |
| 63218 | Venta | 928 | \$ 105.83 | \$ 98,210 | Contable |
| 63219 | Venta | 200 | \$ 105.84 | \$ 21,168 | Contable |
| 63220 | Venta | 100 | \$ 105.85 | \$ 10,585 | Contable |
| 63221 | Venta | 300 | \$ 105.86 | \$ 31,758 | Contable |
| 63222 | Venta | 100 | \$ 105.87 | \$ 10,587 | Contable |
| 63223 | Venta | 100 | \$ 105.88 | \$ 10,588 | Contable |
| 63224 | Venta | 200 | \$ 105.89 | \$ 21,178 | Contable |
| 63225 | Venta | 800 | \$ 105.9 | \$ 84,720 | Contable |
| 63226 | Venta | 57,800 | \$ 105.91 | \$ 6,121,598 | Contable |
| 63227 | Venta | 1,400 | \$ 105.92 | \$ 148,288 | Contable |
| 63228 | Venta | 700 | \$ 105.93 | \$ 74,151 | Contable |
| 63229 | Venta | 1,200 | \$ 105.94 | \$ 127,128 | Contable |
| 63230 | Venta | 25,700 | \$ 105.96 | \$ 2,723,172 | Contable |
| 63231 | Venta | 200 | \$ 105.97 | \$ 21,194 | Contable |

COMENTARIOS:

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