

Información de recompra



FECHA: 10/01/2022

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 07/01/2022
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 818,066,569 |
| Al presente | 818,067,827 |

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 |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63232 | Compra | 1,000 | \$ 104.85 | \$ 104,850 | Contable |
| 63233 | Compra | 57,891 | \$ 104.89 | \$ 6,072,187 | Contable |
| 63234 | Compra | 100 | \$ 104.92 | \$ 10,492 | Contable |
| 63235 | Compra | 100 | \$ 104.93 | \$ 10,493 | Contable |
| 63236 | Compra | 145 | \$ 104.94 | \$ 15,216 | Contable |
| 63237 | Compra | 5,856 | \$ 104.95 | \$ 614,587 | Contable |
| 63238 | Compra | 10,000 | \$ 104.99 | \$ 1,049,900 | Contable |
| 63239 | Compra | 4,600 | \$ 105 | \$ 483,000 | Contable |
| 63240 | Compra | 700 | \$ 105.11 | \$ 73,577 | Contable |
| 63241 | Compra | 100 | \$ 105.12 | \$ 10,512 | Contable |
| 63242 | Compra | 200 | \$ 105.13 | \$ 21,026 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63243 | Compra | 100 | \$ 105.14 | \$ 10,514 | Contable |
| 63244 | Compra | 200 | \$ 105.15 | \$ 21,030 | Contable |
| 63245 | Compra | 900 | \$ 105.16 | \$ 94,644 | Contable |
| 63246 | Compra | 1,200 | \$ 105.17 | \$ 126,204 | Contable |
| 63247 | Compra | 300 | \$ 105.18 | \$ 31,554 | Contable |
| 63248 | Compra | 100 | \$ 105.19 | \$ 10,519 | Contable |
| 63249 | Compra | 600 | \$ 105.2 | \$ 63,120 | Contable |
| 63250 | Compra | 200 | \$ 105.21 | \$ 21,042 | Contable |
| 63251 | Compra | 703 | \$ 105.22 | \$ 73,970 | Contable |
| 63252 | Compra | 919 | \$ 105.23 | \$ 96,706 | Contable |
| 63253 | Compra | 35,678 | \$ 105.24 | \$ 3,754,753 | Contable |
| 63254 | Compra | 3 | \$ 105.26 | \$ 316 | Contable |
| 63255 | Compra | 2,148 | \$ 105.3 | \$ 226,184 | Contable |
| 63256 | Compra | 61,516 | \$ 105.36 | \$ 6,481,326 | Contable |
| 63257 | Compra | 10,000 | \$ 105.39 | \$ 1,053,900 | Contable |
| 63258 | Compra | 1,700 | \$ 105.49 | \$ 179,333 | Contable |
| 63259 | Compra | 32,449 | \$ 105.5 | \$ 3,423,370 | Contable |
| 63260 | Compra | 10,058 | \$ 105.8 | \$ 1,064,136 | Contable |
| 63261 | Compra | 236 | \$ 105.97 | \$ 25,009 | Contable |
| 63262 | Compra | 268 | \$ 105.98 | \$ 28,403 | Contable |
| 63263 | Compra | 27,773 | \$ 105.99 | \$ 2,943,660 | Contable |
| 63264 | Compra | 119,632 | \$ 106 | \$ 12,680,992 | Contable |
| 63265 | Compra | 2,869 | \$ 106.14 | \$ 304,516 | Contable |
| 63266 | Compra | 200 | \$ 106.17 | \$ 21,234 | Contable |
| 63267 | Compra | 200 | \$ 106.18 | \$ 21,236 | Contable |
| 63268 | Compra | 9,356 | \$ 106.19 | \$ 993,514 | Contable |
| 63269 | Venta | 100,581 | \$ 104.9 | \$ 10,550,947 | Contable |
| 63270 | Venta | 600 | \$ 104.91 | \$ 62,946 | Contable |
| 63271 | Venta | 100 | \$ 104.92 | \$ 10,492 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63272 | Venta | 2,500 | \$ 104.96 | \$ 262,400 | Contable |
| 63273 | Venta | 17,031 | \$ 105 | \$ 1,788,255 | Contable |
| 63274 | Venta | 1,000 | \$ 105.01 | \$ 105,010 | Contable |
| 63275 | Venta | 648 | \$ 105.02 | \$ 68,053 | Contable |
| 63276 | Venta | 821 | \$ 105.03 | \$ 86,230 | Contable |
| 63277 | Venta | 300 | \$ 105.04 | \$ 31,512 | Contable |
| 63278 | Venta | 200 | \$ 105.05 | \$ 21,010 | Contable |
| 63279 | Venta | 4,727 | \$ 105.07 | \$ 496,666 | Contable |
| 63280 | Venta | 273 | \$ 105.08 | \$ 28,687 | Contable |
| 63281 | Venta | 5,000 | \$ 105.1 | \$ 525,500 | Contable |
| 63282 | Venta | 28,202 | \$ 105.25 | \$ 2,968,261 | Contable |
| 63283 | Venta | 949 | \$ 105.26 | \$ 99,892 | Contable |
| 63284 | Venta | 100 | \$ 105.27 | \$ 10,527 | Contable |
| 63285 | Venta | 150 | \$ 105.28 | \$ 15,792 | Contable |
| 63286 | Venta | 100 | \$ 105.37 | \$ 10,537 | Contable |
| 63287 | Venta | 18,684 | \$ 105.4 | \$ 1,969,294 | Contable |
| 63288 | Venta | 632 | \$ 105.41 | \$ 66,619 | Contable |
| 63289 | Venta | 2 | \$ 105.49 | \$ 211 | Contable |
| 63290 | Venta | 17,500 | \$ 105.51 | \$ 1,846,425 | Contable |
| 63291 | Venta | 100 | \$ 105.6 | \$ 10,560 | Contable |
| 63292 | Venta | 300 | \$ 105.61 | \$ 31,683 | Contable |
| 63293 | Venta | 300 | \$ 105.64 | \$ 31,692 | Contable |
| 63294 | Venta | 500 | \$ 105.65 | \$ 52,825 | Contable |
| 63295 | Venta | 100 | \$ 105.66 | \$ 10,566 | Contable |
| 63296 | Venta | 200 | \$ 105.67 | \$ 21,134 | Contable |
| 63297 | Venta | 500 | \$ 105.68 | \$ 52,840 | Contable |
| 63298 | Venta | 174 | \$ 105.7 | \$ 18,392 | Contable |
| 63299 | Venta | 100 | \$ 105.71 | \$ 10,571 | Contable |
| 63300 | Venta | 900 | \$ 105.73 | \$ 95,157 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 63301 | Venta | 826 | \$ 105.74 | \$ 87,341 | Contable |
| 63302 | Venta | 857 | \$ 105.9 | \$ 90,756 | Contable |
| 63303 | Venta | 200 | \$ 105.91 | \$ 21,182 | Contable |
| 63304 | Venta | 100 | \$ 105.92 | \$ 10,592 | Contable |
| 63305 | Venta | 1,000 | \$ 105.93 | \$ 105,930 | Contable |
| 63306 | Venta | 400 | \$ 105.94 | \$ 42,376 | Contable |
| 63307 | Venta | 200 | \$ 105.95 | \$ 21,190 | Contable |
| 63308 | Venta | 100 | \$ 105.96 | \$ 10,596 | Contable |
| 63309 | Venta | 200 | \$ 105.98 | \$ 21,196 | Contable |
| 63310 | Venta | 514 | \$ 105.99 | \$ 54,479 | Contable |
| 63311 | Venta | 48,722 | \$ 106 | \$ 5,164,532 | Contable |
| 63312 | Venta | 122,500 | \$ 106.01 | \$ 12,986,225 | Contable |
| 63313 | Venta | 1,000 | \$ 106.02 | \$ 106,020 | Contable |
| 63314 | Venta | 200 | \$ 106.05 | \$ 21,210 | Contable |
| 63315 | Venta | 100 | \$ 106.06 | \$ 10,606 | Contable |
| 63316 | Venta | 200 | \$ 106.07 | \$ 21,214 | Contable |
| 63317 | Venta | 300 | \$ 106.08 | \$ 31,824 | Contable |
| 63318 | Venta | 300 | \$ 106.09 | \$ 31,827 | Contable |
| 63319 | Venta | 101 | \$ 106.1 | \$ 10,716 | Contable |
| 63320 | Venta | 652 | \$ 106.11 | \$ 69,184 | Contable |
| 63321 | Venta | 1,286 | \$ 106.12 | \$ 136,470 | Contable |
| 63322 | Venta | 400 | \$ 106.13 | \$ 42,452 | Contable |
| 63323 | Venta | 4,934 | \$ 106.15 | \$ 523,744 | Contable |
| 63324 | Venta | 341 | \$ 106.16 | \$ 36,201 | Contable |
| 63325 | Venta | 100 | \$ 106.17 | \$ 10,617 | Contable |
| 63326 | Venta | 1,658 | \$ 106.18 | \$ 176,046 | Contable |
| 63327 | Venta | 3,800 | \$ 106.2 | \$ 403,560 | Contable |
| 63328 | Venta | 400 | \$ 106.21 | \$ 42,484 | Contable |
| 63329 | Venta | 100 | \$ 106.22 | \$ 10,622 | Contable |

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| 63330 | Venta | 100 | \$ 106.23 | \$ 10,623 | Contable |
| 63331 | Venta | 1,200 | \$ 106.24 | \$ 127,488 | Contable |
| 63332 | Venta | 2,133 | \$ 106.29 | \$ 226,717 | Contable |
| 63333 | Venta | 500 | \$ 106.3 | \$ 53,150 | Contable |
| 63334 | Venta | 700 | \$ 106.31 | \$ 74,417 | Contable |
| 63335 | Venta | 100 | \$ 106.32 | \$ 10,632 | Contable |
| 63336 | Venta | 502 | \$ 106.33 | \$ 53,378 | Contable |

COMENTARIOS: