

Información de recompra



FECHA: 18/05/2022

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 17/05/2022
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 990,631,010 |
| Al presente | 990,631,290 |

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 | 9,958,419 |
| Al presente reporte | 0 | 406,000,000 | 9,958,419 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 69785 | Compra | 100 | \$ 103.89 | \$ 10,389 | Contable |
| 69786 | Compra | 300 | \$ 104.07 | \$ 31,221 | Contable |
| 69787 | Compra | 1,000 | \$ 104.19 | \$ 104,190 | Contable |
| 69788 | Compra | 4,000 | \$ 104.2 | \$ 416,800 | Contable |
| 69789 | Compra | 800 | \$ 104.27 | \$ 83,416 | Contable |
| 69790 | Compra | 900 | \$ 104.28 | \$ 93,852 | Contable |
| 69791 | Compra | 100 | \$ 104.3 | \$ 10,430 | Contable |
| 69792 | Compra | 200 | \$ 104.31 | \$ 20,862 | Contable |
| 69793 | Compra | 300 | \$ 104.32 | \$ 31,296 | Contable |
| 69794 | Compra | 200 | \$ 104.33 | \$ 20,866 | Contable |
| 69795 | Compra | 1,300 | \$ 104.4 | \$ 135,720 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 69796 | Compra | 1,100 | \$ 104.41 | \$ 114,851 | Contable |
| 69797 | Compra | 200 | \$ 104.44 | \$ 20,888 | Contable |
| 69798 | Compra | 10,500 | \$ 104.5 | \$ 1,097,250 | Contable |
| 69799 | Compra | 900 | \$ 104.76 | \$ 94,284 | Contable |
| 69800 | Compra | 1,100 | \$ 104.77 | \$ 115,247 | Contable |
| 69801 | Compra | 1,000 | \$ 104.8 | \$ 104,800 | Contable |
| 69802 | Compra | 100 | \$ 104.81 | \$ 10,481 | Contable |
| 69803 | Compra | 200 | \$ 104.82 | \$ 20,964 | Contable |
| 69804 | Compra | 300 | \$ 104.83 | \$ 31,449 | Contable |
| 69805 | Compra | 100 | \$ 104.84 | \$ 10,484 | Contable |
| 69806 | Compra | 2,700 | \$ 104.9 | \$ 283,230 | Contable |
| 69807 | Compra | 200 | \$ 104.91 | \$ 20,982 | Contable |
| 69808 | Compra | 200 | \$ 104.92 | \$ 20,984 | Contable |
| 69809 | Compra | 100 | \$ 104.93 | \$ 10,493 | Contable |
| 69810 | Compra | 172,100 | \$ 105 | \$ 18,070,500 | Contable |
| 69811 | Compra | 300 | \$ 105.8 | \$ 31,740 | Contable |
| 69812 | Compra | 700 | \$ 105.9 | \$ 74,130 | Contable |
| 69813 | Compra | 9,300 | \$ 105.99 | \$ 985,707 | Contable |
| 69814 | Compra | 2,800 | \$ 106 | \$ 296,800 | Contable |
| 69815 | Compra | 100 | \$ 106.02 | \$ 10,602 | Contable |
| 69816 | Compra | 1,200 | \$ 106.03 | \$ 127,236 | Contable |
| 69817 | Compra | 100 | \$ 106.04 | \$ 10,604 | Contable |
| 69818 | Compra | 183,900 | \$ 106.05 | \$ 19,502,595 | Contable |
| 69819 | Compra | 100 | \$ 106.3 | \$ 10,630 | Contable |
| 69820 | Compra | 100 | \$ 106.33 | \$ 10,633 | Contable |
| 69821 | Compra | 100 | \$ 106.38 | \$ 10,638 | Contable |
| 69822 | Compra | 500 | \$ 106.39 | \$ 53,195 | Contable |
| 69823 | Compra | 100 | \$ 106.41 | \$ 10,641 | Contable |
| 69824 | Compra | 100 | \$ 106.5 | \$ 10,650 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 69825 | Compra | 100 | \$ 106.56 | \$ 10,656 | Contable |
| 69826 | Compra | 200 | \$ 106.64 | \$ 21,328 | Contable |
| 69827 | Compra | 200 | \$ 106.65 | \$ 21,330 | Contable |
| 69828 | Compra | 100 | \$ 106.7 | \$ 10,670 | Contable |
| 69829 | Venta | 2,500 | \$ 103.9 | \$ 259,750 | Contable |
| 69830 | Venta | 2,500 | \$ 104 | \$ 260,000 | Contable |
| 69831 | Venta | 900 | \$ 104.1 | \$ 93,690 | Contable |
| 69832 | Venta | 100 | \$ 104.11 | \$ 10,411 | Contable |
| 69833 | Venta | 800 | \$ 104.12 | \$ 83,296 | Contable |
| 69834 | Venta | 500 | \$ 104.13 | \$ 52,065 | Contable |
| 69835 | Venta | 200 | \$ 104.17 | \$ 20,834 | Contable |
| 69836 | Venta | 14,700 | \$ 104.41 | \$ 1,534,827 | Contable |
| 69837 | Venta | 2,400 | \$ 104.42 | \$ 250,608 | Contable |
| 69838 | Venta | 200 | \$ 104.43 | \$ 20,886 | Contable |
| 69839 | Venta | 200 | \$ 104.44 | \$ 20,888 | Contable |
| 69840 | Venta | 143,384 | \$ 105.01 | \$ 15,056,754 | Contable |
| 69841 | Venta | 41,792 | \$ 105.31 | \$ 4,401,116 | Contable |
| 69842 | Venta | 4,800 | \$ 105.84 | \$ 508,032 | Contable |
| 69843 | Venta | 25,124 | \$ 106 | \$ 2,663,144 | Contable |
| 69844 | Venta | 2,700 | \$ 106.01 | \$ 286,227 | Contable |
| 69845 | Venta | 500 | \$ 106.02 | \$ 53,010 | Contable |
| 69846 | Venta | 2,500 | \$ 106.05 | \$ 265,125 | Contable |
| 69847 | Venta | 126,169 | \$ 106.06 | \$ 13,381,484 | Contable |
| 69848 | Venta | 20,699 | \$ 106.07 | \$ 2,195,543 | Contable |
| 69849 | Venta | 700 | \$ 106.08 | \$ 74,256 | Contable |
| 69850 | Venta | 300 | \$ 106.09 | \$ 31,827 | Contable |
| 69851 | Venta | 1,332 | \$ 106.1 | \$ 141,325 | Contable |
| 69852 | Venta | 100 | \$ 106.11 | \$ 10,611 | Contable |
| 69853 | Venta | 4,300 | \$ 106.14 | \$ 456,402 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 69854 | Venta | 100 | \$ 106.39 | \$ 10,639 | Contable |
| 69855 | Venta | 100 | \$ 106.45 | \$ 10,645 | Contable |
| 69856 | Venta | 100 | \$ 106.46 | \$ 10,646 | Contable |
| 69857 | Venta | 300 | \$ 106.51 | \$ 31,953 | Contable |

COMENTARIOS: