

Información de recompra



FECHA: 30/06/2022

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 29/06/2022
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 918,809,994 |
| Al presente | 909,732,640 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA BTGP

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 406,000,000 | 10,695,305 |
| Al presente reporte | 0 | 406,000,000 | 10,795,305 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 72330 | Compra | 300 | \$ 91.7 | \$ 27,510 | Contable |
| 72331 | Compra | 10,000 | \$ 91.54 | \$ 915,400 | Contable |
| 72332 | Compra | 1,400 | \$ 91.51 | \$ 128,114 | Contable |
| 72333 | Compra | 14,700 | \$ 91.44 | \$ 1,344,168 | Contable |
| 72334 | Compra | 4,000 | \$ 91.4 | \$ 365,600 | Contable |
| 72335 | Compra | 764 | \$ 91.37 | \$ 69,807 | Contable |
| 72336 | Compra | 700 | \$ 91.35 | \$ 63,945 | Contable |
| 72337 | Compra | 5,100 | \$ 91.34 | \$ 465,834 | Contable |
| 72338 | Compra | 2,900 | \$ 91.25 | \$ 264,625 | Contable |
| 72339 | Compra | 200 | \$ 91.24 | \$ 18,248 | Contable |
| 72340 | Compra | 5,200 | \$ 91.22 | \$ 474,344 | Contable |

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| 72341 | Compra | 2,400 | \$ 91.2 | \$ 218,880 | Contable |
| 72342 | Compra | 20,764 | \$ 91.19 | \$ 1,893,469 | Contable |
| 72343 | Compra | 200 | \$ 91.18 | \$ 18,236 | Contable |
| 72344 | Compra | 8,236 | \$ 91.15 | \$ 750,711 | Contable |
| 72345 | Compra | 15,000 | \$ 91.14 | \$ 1,367,100 | Contable |
| 72346 | Compra | 400 | \$ 91.13 | \$ 36,452 | Contable |
| 72347 | Compra | 5,100 | \$ 91.12 | \$ 464,712 | Contable |
| 72348 | Compra | 5,000 | \$ 91.11 | \$ 455,550 | Contable |
| 72349 | Compra | 100 | \$ 91.1 | \$ 9,110 | Contable |
| 72350 | Compra | 30,000 | \$ 91.09 | \$ 2,732,700 | Contable |
| 72351 | Compra | 10,000 | \$ 91.04 | \$ 910,400 | Contable |
| 72352 | Compra | 536 | \$ 91.02 | \$ 48,787 | Contable |
| 72353 | Compra | 6,586 | \$ 91 | \$ 599,326 | Contable |
| 72354 | Compra | 14,900 | \$ 90.99 | \$ 1,355,751 | Contable |
| 72355 | Compra | 100 | \$ 90.97 | \$ 9,097 | Contable |
| 72356 | Compra | 80 | \$ 90.96 | \$ 7,277 | Contable |
| 72357 | Compra | 18,900 | \$ 90.92 | \$ 1,718,388 | Contable |
| 72358 | Compra | 700 | \$ 90.91 | \$ 63,637 | Contable |
| 72359 | Compra | 2,727 | \$ 90.9 | \$ 247,884 | Contable |
| 72360 | Compra | 10,200 | \$ 90.89 | \$ 927,078 | Contable |
| 72361 | Compra | 3,107 | \$ 90.88 | \$ 282,364 | Contable |
| 72362 | Compra | 400 | \$ 90.87 | \$ 36,348 | Contable |
| 72363 | Compra | 4,800 | \$ 90.85 | \$ 436,080 | Contable |
| 72364 | Compra | 500 | \$ 90.84 | \$ 45,420 | Contable |
| 72365 | Compra | 600 | \$ 90.83 | \$ 54,498 | Contable |
| 72366 | Compra | 400 | \$ 90.82 | \$ 36,328 | Contable |
| 72367 | Compra | 200 | \$ 90.81 | \$ 18,162 | Contable |
| 72368 | Compra | 12,500 | \$ 90.8 | \$ 1,135,000 | Contable |
| 72369 | Compra | 15,300 | \$ 90.79 | \$ 1,389,087 | Contable |

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| 72370 | Compra | 200 | \$ 90.78 | \$ 18,156 | Contable |
| 72371 | Compra | 6,000 | \$ 90.77 | \$ 544,620 | Contable |
| 72372 | Compra | 200 | \$ 90.76 | \$ 18,152 | Contable |
| 72373 | Compra | 13,600 | \$ 90.75 | \$ 1,234,200 | Contable |
| 72374 | Compra | 12,500 | \$ 90.74 | \$ 1,134,250 | Contable |
| 72375 | Compra | 500 | \$ 90.72 | \$ 45,360 | Contable |
| 72376 | Compra | 600 | \$ 90.71 | \$ 54,426 | Contable |
| 72377 | Compra | 14,418 | \$ 90.7 | \$ 1,307,713 | Contable |
| 72378 | Compra | 2,000 | \$ 90.69 | \$ 181,380 | Contable |
| 72379 | Compra | 1,900 | \$ 90.68 | \$ 172,292 | Contable |
| 72380 | Compra | 300 | \$ 90.67 | \$ 27,201 | Contable |
| 72381 | Compra | 900 | \$ 90.66 | \$ 81,594 | Contable |
| 72382 | Compra | 5,200 | \$ 90.65 | \$ 471,380 | Contable |
| 72383 | Compra | 200 | \$ 90.64 | \$ 18,128 | Contable |
| 72384 | Compra | 4,700 | \$ 90.63 | \$ 425,961 | Contable |
| 72385 | Compra | 6,000 | \$ 90.62 | \$ 543,720 | Contable |
| 72386 | Compra | 500 | \$ 90.61 | \$ 45,305 | Contable |
| 72387 | Compra | 1,290 | \$ 90.6 | \$ 116,874 | Contable |
| 72388 | Compra | 600 | \$ 90.59 | \$ 54,354 | Contable |
| 72389 | Compra | 3,000 | \$ 90.58 | \$ 271,740 | Contable |
| 72390 | Compra | 200 | \$ 90.55 | \$ 18,110 | Contable |
| 72391 | Compra | 4,092 | \$ 90.53 | \$ 370,449 | Contable |
| 72392 | Compra | 10,510 | \$ 90.5 | \$ 951,155 | Contable |
| 72393 | Compra | 3,690 | \$ 90.49 | \$ 333,908 | Contable |
| 72394 | Compra | 7,200 | \$ 90.45 | \$ 651,240 | Contable |
| 72395 | Compra | 200 | \$ 90.44 | \$ 18,088 | Contable |
| 72396 | Compra | 7,500 | \$ 90.42 | \$ 678,150 | Contable |
| 72397 | Compra | 800 | \$ 90.41 | \$ 72,328 | Contable |
| 72398 | Compra | 100 | \$ 90.39 | \$ 9,039 | Contable |

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| 72399 | Compra | 100 | \$ 90.38 | \$ 9,038 | Contable |
| 72400 | Compra | 200 | \$ 90.37 | \$ 18,074 | Contable |
| 72401 | Compra | 200 | \$ 90.35 | \$ 18,070 | Contable |
| 72402 | Compra | 500 | \$ 90.34 | \$ 45,170 | Contable |
| 72403 | Compra | 142 | \$ 90.29 | \$ 12,821 | Contable |
| 72404 | Compra | 100 | \$ 90.28 | \$ 9,028 | Contable |
| 72405 | Compra | 100 | \$ 90.27 | \$ 9,027 | Contable |
| 72406 | Compra | 3,858 | \$ 90.25 | \$ 348,185 | Contable |
| 72407 | Compra | 900 | \$ 90.24 | \$ 81,216 | Contable |
| 72408 | Venta | 10,000 | \$ 91.55 | \$ 915,500 | Contable |
| 72409 | Venta | 15,000 | \$ 91.45 | \$ 1,371,750 | Contable |
| 72410 | Venta | 5,000 | \$ 91.35 | \$ 456,750 | Contable |
| 72411 | Venta | 5,000 | \$ 91.23 | \$ 456,150 | Contable |
| 72412 | Venta | 14,100 | \$ 91.2 | \$ 1,285,920 | Contable |
| 72413 | Venta | 300 | \$ 91.19 | \$ 27,357 | Contable |
| 72414 | Venta | 4,000 | \$ 91.16 | \$ 364,640 | Contable |
| 72415 | Venta | 15,000 | \$ 91.15 | \$ 1,367,250 | Contable |
| 72416 | Venta | 5,000 | \$ 91.13 | \$ 455,650 | Contable |
| 72417 | Venta | 5,000 | \$ 91.12 | \$ 455,600 | Contable |
| 72418 | Venta | 30,000 | \$ 91.1 | \$ 2,733,000 | Contable |
| 72419 | Venta | 10,000 | \$ 91.05 | \$ 910,500 | Contable |
| 72420 | Venta | 453 | \$ 91.04 | \$ 41,241 | Contable |
| 72421 | Venta | 110 | \$ 91.02 | \$ 10,012 | Contable |
| 72422 | Venta | 700 | \$ 91.01 | \$ 63,707 | Contable |
| 72423 | Venta | 11,900 | \$ 91 | \$ 1,082,900 | Contable |
| 72424 | Venta | 424 | \$ 90.98 | \$ 38,576 | Contable |
| 72425 | Venta | 1,200 | \$ 90.97 | \$ 109,164 | Contable |
| 72426 | Venta | 200 | \$ 90.96 | \$ 18,192 | Contable |
| 72427 | Venta | 200 | \$ 90.95 | \$ 18,190 | Contable |

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| 72428 | Venta | 10,000 | \$ 90.93 | \$ 909,300 | Contable |
| 72429 | Venta | 3,100 | \$ 90.92 | \$ 281,852 | Contable |
| 72430 | Venta | 812 | \$ 90.91 | \$ 73,819 | Contable |
| 72431 | Venta | 18,754 | \$ 90.9 | \$ 1,704,739 | Contable |
| 72432 | Venta | 4,547 | \$ 90.86 | \$ 413,140 | Contable |
| 72433 | Venta | 20 | \$ 90.83 | \$ 1,817 | Contable |
| 72434 | Venta | 1,180 | \$ 90.81 | \$ 107,156 | Contable |
| 72435 | Venta | 10,000 | \$ 90.8 | \$ 908,000 | Contable |
| 72436 | Venta | 1,000 | \$ 90.79 | \$ 90,790 | Contable |
| 72437 | Venta | 5,000 | \$ 90.78 | \$ 453,900 | Contable |
| 72438 | Venta | 5,000 | \$ 90.76 | \$ 453,800 | Contable |
| 72439 | Venta | 8,000 | \$ 90.75 | \$ 726,000 | Contable |
| 72440 | Venta | 5,300 | \$ 90.74 | \$ 480,922 | Contable |
| 72441 | Venta | 2,700 | \$ 90.73 | \$ 244,971 | Contable |
| 72442 | Venta | 23,300 | \$ 90.7 | \$ 2,113,310 | Contable |
| 72443 | Venta | 4,000 | \$ 90.64 | \$ 362,560 | Contable |
| 72444 | Venta | 13,700 | \$ 90.5 | \$ 1,239,850 | Contable |

COMENTARIOS:

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