

Información de recompra



FECHA: 27/10/2022

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 26/10/2022
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 830,517,178 |
| Al presente | 818,527,212 |

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 | 11,743,778 |
| Al presente reporte | 0 | 406,000,000 | 11,893,778 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 79018 | Compra | 1,093 | \$ 78.91 | \$ 86,249 | Contable |
| 79019 | Compra | 3,092 | \$ 78.92 | \$ 244,021 | Contable |
| 79020 | Compra | 709 | \$ 78.94 | \$ 55,968 | Contable |
| 79021 | Compra | 106 | \$ 78.95 | \$ 8,369 | Contable |
| 79022 | Compra | 500 | \$ 78.98 | \$ 39,490 | Contable |
| 79023 | Compra | 130,024 | \$ 78.99 | \$ 10,270,596 | Contable |
| 79024 | Compra | 114 | \$ 79.05 | \$ 9,012 | Contable |
| 79025 | Compra | 100 | \$ 79.06 | \$ 7,906 | Contable |
| 79026 | Compra | 100 | \$ 79.09 | \$ 7,909 | Contable |
| 79027 | Compra | 8,681 | \$ 79.1 | \$ 686,667 | Contable |
| 79028 | Compra | 1,770 | \$ 79.14 | \$ 140,078 | Contable |

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| 79029 | Compra | 45,424 | \$ 79.15 | \$ 3,595,310 | Contable |
| 79030 | Compra | 29,630 | \$ 79.16 | \$ 2,345,511 | Contable |
| 79031 | Compra | 400 | \$ 79.17 | \$ 31,668 | Contable |
| 79032 | Compra | 1,735 | \$ 79.18 | \$ 137,377 | Contable |
| 79033 | Compra | 3,719 | \$ 79.19 | \$ 294,508 | Contable |
| 79034 | Compra | 17,211 | \$ 79.2 | \$ 1,363,111 | Contable |
| 79035 | Compra | 2,616 | \$ 79.21 | \$ 207,213 | Contable |
| 79036 | Compra | 400 | \$ 79.22 | \$ 31,688 | Contable |
| 79037 | Compra | 10,000 | \$ 79.25 | \$ 792,500 | Contable |
| 79038 | Compra | 400 | \$ 79.26 | \$ 31,704 | Contable |
| 79039 | Compra | 2,500 | \$ 79.28 | \$ 198,200 | Contable |
| 79040 | Compra | 20,800 | \$ 79.29 | \$ 1,649,232 | Contable |
| 79041 | Compra | 1,100 | \$ 79.3 | \$ 87,230 | Contable |
| 79042 | Compra | 400 | \$ 79.31 | \$ 31,724 | Contable |
| 79043 | Compra | 2,300 | \$ 79.32 | \$ 182,436 | Contable |
| 79044 | Compra | 200 | \$ 79.33 | \$ 15,866 | Contable |
| 79045 | Compra | 3,500 | \$ 79.34 | \$ 277,690 | Contable |
| 79046 | Compra | 5,900 | \$ 79.35 | \$ 468,165 | Contable |
| 79047 | Compra | 4,300 | \$ 79.36 | \$ 341,248 | Contable |
| 79048 | Compra | 3,700 | \$ 79.37 | \$ 293,669 | Contable |
| 79049 | Compra | 1,194 | \$ 79.38 | \$ 94,780 | Contable |
| 79050 | Compra | 2,776 | \$ 79.39 | \$ 220,387 | Contable |
| 79051 | Compra | 1,906 | \$ 79.4 | \$ 151,336 | Contable |
| 79052 | Compra | 1,600 | \$ 79.42 | \$ 127,072 | Contable |
| 79053 | Compra | 650 | \$ 79.45 | \$ 51,643 | Contable |
| 79054 | Compra | 100 | \$ 79.46 | \$ 7,946 | Contable |
| 79055 | Compra | 9,250 | \$ 79.5 | \$ 735,375 | Contable |
| 79056 | Compra | 3,542 | \$ 79.57 | \$ 281,837 | Contable |
| 79057 | Compra | 4,358 | \$ 79.58 | \$ 346,810 | Contable |

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| 79058 | Compra | 300 | \$ 79.59 | \$ 23,877 | Contable |
| 79059 | Compra | 11,800 | \$ 79.6 | \$ 939,280 | Contable |
| 79060 | Compra | 10,000 | \$ 79.7 | \$ 797,000 | Contable |
| 79061 | Compra | 1,300 | \$ 80.29 | \$ 104,377 | Contable |
| 79062 | Compra | 23,144 | \$ 80.3 | \$ 1,858,463 | Contable |
| 79063 | Compra | 13 | \$ 80.31 | \$ 1,044 | Contable |
| 79064 | Compra | 3,534 | \$ 80.99 | \$ 286,219 | Contable |
| 79065 | Compra | 5,000 | \$ 81.21 | \$ 406,050 | Contable |
| 79066 | Compra | 4,800 | \$ 81.4 | \$ 390,720 | Contable |
| 79067 | Compra | 50,000 | \$ 81.6 | \$ 4,080,000 | Contable |
| 79068 | Compra | 1 | \$ 81.7 | \$ 82 | Contable |
| 79069 | Compra | 100 | \$ 81.71 | \$ 8,171 | Contable |
| 79070 | Compra | 100 | \$ 81.72 | \$ 8,172 | Contable |
| 79071 | Compra | 26,876 | \$ 81.8 | \$ 2,198,457 | Contable |
| 79072 | Compra | 3,319 | \$ 81.85 | \$ 271,660 | Contable |
| 79073 | Compra | 80 | \$ 81.9 | \$ 6,552 | Contable |
| 79074 | Compra | 1,000 | \$ 81.93 | \$ 81,930 | Contable |
| 79075 | Compra | 1,167 | \$ 81.94 | \$ 95,624 | Contable |
| 79076 | Compra | 9,712 | \$ 81.95 | \$ 795,898 | Contable |
| 79077 | Compra | 400 | \$ 81.97 | \$ 32,788 | Contable |
| 79078 | Compra | 621 | \$ 81.98 | \$ 50,910 | Contable |
| 79079 | Compra | 48,979 | \$ 81.99 | \$ 4,015,788 | Contable |
| 79080 | Compra | 400 | \$ 82.08 | \$ 32,832 | Contable |
| 79081 | Compra | 1,954 | \$ 82.09 | \$ 160,404 | Contable |
| 79082 | Compra | 300 | \$ 82.15 | \$ 24,645 | Contable |
| 79083 | Compra | 100 | \$ 82.18 | \$ 8,218 | Contable |
| 79084 | Compra | 500 | \$ 82.19 | \$ 41,095 | Contable |
| 79085 | Compra | 66,600 | \$ 82.2 | \$ 5,474,520 | Contable |
| 79086 | Venta | 216,418 | \$ 79 | \$ 17,097,022 | Contable |

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| 79087 | Venta | 994 | \$ 79.01 | \$ 78,536 | Contable |
| 79088 | Venta | 2,994 | \$ 79.02 | \$ 236,586 | Contable |
| 79089 | Venta | 201 | \$ 79.03 | \$ 15,885 | Contable |
| 79090 | Venta | 1,028 | \$ 79.04 | \$ 81,253 | Contable |
| 79091 | Venta | 1,811 | \$ 79.05 | \$ 143,160 | Contable |
| 79092 | Venta | 210 | \$ 79.1 | \$ 16,611 | Contable |
| 79093 | Venta | 30 | \$ 79.11 | \$ 2,373 | Contable |
| 79094 | Venta | 2,904 | \$ 79.14 | \$ 229,823 | Contable |
| 79095 | Venta | 13,405 | \$ 79.3 | \$ 1,063,017 | Contable |
| 79096 | Venta | 5 | \$ 79.34 | \$ 397 | Contable |
| 79097 | Venta | 13 | \$ 80.27 | \$ 1,044 | Contable |
| 79098 | Venta | 12,325 | \$ 81 | \$ 998,325 | Contable |
| 79099 | Venta | 125 | \$ 81.03 | \$ 10,129 | Contable |
| 79100 | Venta | 50 | \$ 81.04 | \$ 4,052 | Contable |
| 79101 | Venta | 2,500 | \$ 81.22 | \$ 203,050 | Contable |
| 79102 | Venta | 250 | \$ 81.4 | \$ 20,350 | Contable |
| 79103 | Venta | 5,000 | \$ 81.41 | \$ 407,050 | Contable |
| 79104 | Venta | 100 | \$ 81.44 | \$ 8,144 | Contable |
| 79105 | Venta | 700 | \$ 81.45 | \$ 57,015 | Contable |
| 79106 | Venta | 400 | \$ 81.47 | \$ 32,588 | Contable |
| 79107 | Venta | 43,361 | \$ 81.61 | \$ 3,538,691 | Contable |
| 79108 | Venta | 100 | \$ 81.68 | \$ 8,168 | Contable |
| 79109 | Venta | 200 | \$ 81.71 | \$ 16,342 | Contable |
| 79110 | Venta | 100 | \$ 81.72 | \$ 8,172 | Contable |
| 79111 | Venta | 25,419 | \$ 81.81 | \$ 2,079,528 | Contable |
| 79112 | Venta | 100 | \$ 81.83 | \$ 8,183 | Contable |
| 79113 | Venta | 6,855 | \$ 81.86 | \$ 561,150 | Contable |
| 79114 | Venta | 400 | \$ 81.87 | \$ 32,748 | Contable |
| 79115 | Venta | 345 | \$ 81.88 | \$ 28,249 | Contable |

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| 79116 | Venta | 100 | \$ 81.94 | \$ 8,194 | Contable |
| 79117 | Venta | 200 | \$ 81.95 | \$ 16,390 | Contable |
| 79118 | Venta | 7,500 | \$ 81.96 | \$ 614,700 | Contable |
| 79119 | Venta | 49,128 | \$ 82 | \$ 4,028,496 | Contable |
| 79120 | Venta | 200 | \$ 82.03 | \$ 16,406 | Contable |
| 79121 | Venta | 100 | \$ 82.05 | \$ 8,205 | Contable |
| 79122 | Venta | 200 | \$ 82.07 | \$ 16,414 | Contable |
| 79123 | Venta | 200 | \$ 82.09 | \$ 16,418 | Contable |
| 79124 | Venta | 2,500 | \$ 82.1 | \$ 205,250 | Contable |
| 79125 | Venta | 40 | \$ 82.14 | \$ 3,286 | Contable |
| 79126 | Venta | 51,489 | \$ 82.21 | \$ 4,232,911 | Contable |

COMENTARIOS:

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