

Información de recompra



FECHA: 24/09/2020

BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

CLAVE DE COTIZACIÓN BBAJIO
RAZÓN SOCIAL BANCO DEL BAJÍO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE
FECHA DE OPERACIÓN 24/09/2020
REMANENTE DE RECURSOS

| | |
|-------------------|---------------|
| Al último reporte | 1,027,152,150 |
| Al presente | 1,024,669,445 |

OPERACIÓN POR SERIE

SERIE O

CASA DE BOLSA ACTIN

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 1,189,931,687 | 9,958,625 |
| Al presente reporte | 0 | 1,189,931,687 | 10,118,625 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 05908 | Compra | 21 | \$ 15.63 | \$ 328 | Contable |
| 05909 | Compra | 2,453 | \$ 15.41 | \$ 37,801 | Contable |
| 05910 | Compra | 247,914 | \$ 15.49 | \$ 3,840,188 | Contable |
| 05911 | Compra | 16,461 | \$ 15.52 | \$ 255,475 | Contable |
| 05912 | Compra | 2,200 | \$ 15.68 | \$ 34,496 | Contable |
| 05913 | Compra | 7,937 | \$ 15.58 | \$ 123,658 | Contable |
| 05914 | Compra | 700 | \$ 15.7 | \$ 10,990 | Contable |
| 05915 | Compra | 104,607 | \$ 15.46 | \$ 1,617,224 | Contable |
| 05916 | Compra | 42,312 | \$ 15.32 | \$ 648,220 | Contable |
| 05917 | Compra | 100 | \$ 15.69 | \$ 1,569 | Contable |
| 05918 | Compra | 29,354 | \$ 15.39 | \$ 451,758 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 05919 | Compra | 117,332 | \$ 15.3 | \$ 1,795,180 | Contable |
| 05920 | Compra | 13,480 | \$ 15.59 | \$ 210,153 | Contable |
| 05921 | Compra | 12,667 | \$ 15.67 | \$ 198,492 | Contable |
| 05922 | Compra | 10,102 | \$ 15.55 | \$ 157,086 | Contable |
| 05923 | Compra | 6,215 | \$ 15.33 | \$ 95,276 | Contable |
| 05924 | Compra | 25,544 | \$ 15.66 | \$ 400,019 | Contable |
| 05925 | Compra | 12,950 | \$ 15.54 | \$ 201,243 | Contable |
| 05926 | Compra | 150,741 | \$ 15.51 | \$ 2,337,993 | Contable |
| 05927 | Compra | 4,120 | \$ 15.65 | \$ 64,478 | Contable |
| 05928 | Compra | 2,194 | \$ 15.34 | \$ 33,656 | Contable |
| 05929 | Compra | 9,990 | \$ 15.57 | \$ 155,544 | Contable |
| 05930 | Compra | 33,003 | \$ 15.29 | \$ 504,616 | Contable |
| 05931 | Compra | 3,185 | \$ 15.25 | \$ 48,571 | Contable |
| 05932 | Compra | 27,159 | \$ 15.38 | \$ 417,705 | Contable |
| 05933 | Compra | 5,247 | \$ 15.4 | \$ 80,804 | Contable |
| 05934 | Compra | 178,301 | \$ 15.47 | \$ 2,758,316 | Contable |
| 05935 | Compra | 15,149 | \$ 15.37 | \$ 232,840 | Contable |
| 05936 | Compra | 78,550 | \$ 15.35 | \$ 1,205,743 | Contable |
| 05937 | Compra | 21,236 | \$ 15.42 | \$ 327,459 | Contable |
| 05938 | Compra | 42,908 | \$ 15.6 | \$ 669,365 | Contable |
| 05939 | Compra | 11,710 | \$ 15.74 | \$ 184,315 | Contable |
| 05940 | Compra | 108,368 | \$ 15.27 | \$ 1,654,779 | Contable |
| 05941 | Compra | 22,644 | \$ 15.43 | \$ 349,397 | Contable |
| 05942 | Compra | 271,260 | \$ 15.48 | \$ 4,199,105 | Contable |
| 05943 | Compra | 79,728 | \$ 15.53 | \$ 1,238,176 | Contable |
| 05944 | Compra | 6,634 | \$ 15.26 | \$ 101,235 | Contable |
| 05945 | Compra | 900 | \$ 15.36 | \$ 13,824 | Contable |
| 05946 | Compra | 1,000 | \$ 15.62 | \$ 15,620 | Contable |
| 05947 | Compra | 43,693 | \$ 15.31 | \$ 668,940 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 05948 | Compra | 15,737 | \$ 15.28 | \$ 240,461 | Contable |
| 05949 | Compra | 2,910 | \$ 15.64 | \$ 45,512 | Contable |
| 05950 | Compra | 2,989 | \$ 15.56 | \$ 46,509 | Contable |
| 05951 | Compra | 46,592 | \$ 15.45 | \$ 719,846 | Contable |
| 05952 | Compra | 444,687 | \$ 15.5 | \$ 6,892,649 | Contable |
| 05953 | Compra | 13,906 | \$ 15.44 | \$ 214,709 | Contable |
| 05954 | Compra | 3,110 | \$ 15.61 | \$ 48,547 | Contable |
| 05955 | Venta | 1,500 | \$ 15.6 | \$ 23,400 | Contable |
| 05956 | Venta | 300 | \$ 15.63 | \$ 4,689 | Contable |
| 05957 | Venta | 4,165 | \$ 15.41 | \$ 64,183 | Contable |
| 05958 | Venta | 188,252 | \$ 15.27 | \$ 2,874,608 | Contable |
| 05959 | Venta | 2,293 | \$ 15.49 | \$ 35,519 | Contable |
| 05960 | Venta | 146,772 | \$ 15.52 | \$ 2,277,901 | Contable |
| 05961 | Venta | 27,562 | \$ 15.43 | \$ 425,282 | Contable |
| 05962 | Venta | 1,300 | \$ 15.58 | \$ 20,254 | Contable |
| 05963 | Venta | 157,512 | \$ 15.48 | \$ 2,438,286 | Contable |
| 05964 | Venta | 91,534 | \$ 15.46 | \$ 1,415,116 | Contable |
| 05965 | Venta | 11,079 | \$ 15.32 | \$ 169,730 | Contable |
| 05966 | Venta | 86,273 | \$ 15.53 | \$ 1,339,820 | Contable |
| 05967 | Venta | 16,005 | \$ 15.26 | \$ 244,236 | Contable |
| 05968 | Venta | 51,701 | \$ 15.36 | \$ 794,127 | Contable |
| 05969 | Venta | 5,980 | \$ 15.39 | \$ 92,032 | Contable |
| 05970 | Venta | 120,374 | \$ 15.3 | \$ 1,841,722 | Contable |
| 05971 | Venta | 1,010 | \$ 15.31 | \$ 15,463 | Contable |
| 05972 | Venta | 218 | \$ 15.28 | \$ 3,331 | Contable |
| 05973 | Venta | 100 | \$ 15.64 | \$ 1,564 | Contable |
| 05974 | Venta | 1,000 | \$ 15.59 | \$ 15,590 | Contable |
| 05975 | Venta | 61,629 | \$ 15.56 | \$ 958,947 | Contable |
| 05976 | Venta | 6,800 | \$ 15.55 | \$ 105,740 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 05977 | Venta | 5,115 | \$ 15.33 | \$ 78,413 | Contable |
| 05978 | Venta | 56,528 | \$ 15.45 | \$ 873,358 | Contable |
| 05979 | Venta | 600 | \$ 15.54 | \$ 9,324 | Contable |
| 05980 | Venta | 141,721 | \$ 15.51 | \$ 2,198,093 | Contable |
| 05981 | Venta | 500 | \$ 15.65 | \$ 7,825 | Contable |
| 05982 | Venta | 973 | \$ 15.34 | \$ 14,926 | Contable |
| 05983 | Venta | 1,000 | \$ 15.57 | \$ 15,570 | Contable |
| 05984 | Venta | 5,572 | \$ 15.29 | \$ 85,196 | Contable |
| 05985 | Venta | 737,805 | \$ 15.5 | \$ 11,435,978 | Contable |
| 05986 | Venta | 42,376 | \$ 15.44 | \$ 654,285 | Contable |
| 05987 | Venta | 1,824 | \$ 15.38 | \$ 28,053 | Contable |
| 05988 | Venta | 75,743 | \$ 15.4 | \$ 1,166,442 | Contable |
| 05989 | Venta | 32,605 | \$ 15.47 | \$ 504,399 | Contable |
| 05990 | Venta | 1,241 | \$ 15.61 | \$ 19,372 | Contable |
| 05991 | Venta | 4,296 | \$ 15.37 | \$ 66,030 | Contable |
| 05992 | Venta | 46,305 | \$ 15.35 | \$ 710,782 | Contable |
| 05993 | Venta | 2,437 | \$ 15.42 | \$ 37,579 | Contable |

COMENTARIOS:

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