

Información de recompra



FECHA: 20/02/2023

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 17/02/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 876,494,197 |
| Al presente | 887,881,569 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA ACTIN

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 400,000,000 | 5,388,039 |
| Al presente reporte | 0 | 400,000,000 | 5,288,039 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 86222 | Compra | 2,500 | \$ 111.6 | \$ 279,000 | Contable |
| 86223 | Compra | 99,016 | \$ 111.65 | \$ 11,055,136 | Contable |
| 86224 | Compra | 10,000 | \$ 111.7 | \$ 1,117,000 | Contable |
| 86225 | Compra | 20,129 | \$ 111.79 | \$ 2,250,221 | Contable |
| 86226 | Compra | 2,500 | \$ 112 | \$ 280,000 | Contable |
| 86227 | Compra | 2,500 | \$ 112.09 | \$ 280,225 | Contable |
| 86228 | Compra | 10,411 | \$ 112.12 | \$ 1,167,281 | Contable |
| 86229 | Compra | 5,000 | \$ 112.19 | \$ 560,950 | Contable |
| 86230 | Compra | 2,500 | \$ 112.25 | \$ 280,625 | Contable |
| 86231 | Compra | 524 | \$ 112.39 | \$ 58,892 | Contable |
| 86232 | Compra | 7,708 | \$ 112.4 | \$ 866,379 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 86233 | Compra | 2,995 | \$ 112.49 | \$ 336,908 | Contable |
| 86234 | Compra | 2,005 | \$ 112.5 | \$ 225,563 | Contable |
| 86235 | Compra | 25,000 | \$ 112.55 | \$ 2,813,750 | Contable |
| 86236 | Compra | 5,000 | \$ 112.59 | \$ 562,950 | Contable |
| 86237 | Compra | 26,636 | \$ 112.7 | \$ 3,001,877 | Contable |
| 86238 | Compra | 100 | \$ 112.75 | \$ 11,275 | Contable |
| 86239 | Compra | 200 | \$ 112.79 | \$ 22,558 | Contable |
| 86240 | Compra | 305 | \$ 112.8 | \$ 34,404 | Contable |
| 86241 | Compra | 253 | \$ 112.82 | \$ 28,543 | Contable |
| 86242 | Compra | 1,800 | \$ 112.83 | \$ 203,094 | Contable |
| 86243 | Compra | 600 | \$ 112.85 | \$ 67,710 | Contable |
| 86244 | Compra | 257 | \$ 112.86 | \$ 29,005 | Contable |
| 86245 | Compra | 100 | \$ 112.98 | \$ 11,298 | Contable |
| 86246 | Compra | 4,900 | \$ 113 | \$ 553,700 | Contable |
| 86247 | Compra | 21,768 | \$ 113.12 | \$ 2,462,396 | Contable |
| 86248 | Compra | 5,000 | \$ 113.19 | \$ 565,950 | Contable |
| 86249 | Compra | 1 | \$ 113.95 | \$ 114 | Contable |
| 86250 | Compra | 100 | \$ 113.98 | \$ 11,398 | Contable |
| 86251 | Compra | 1,644 | \$ 113.99 | \$ 187,400 | Contable |
| 86252 | Compra | 15,775 | \$ 114 | \$ 1,798,350 | Contable |
| 86253 | Compra | 5,000 | \$ 114.14 | \$ 570,700 | Contable |
| 86254 | Compra | 400 | \$ 114.15 | \$ 45,660 | Contable |
| 86255 | Compra | 700 | \$ 114.17 | \$ 79,919 | Contable |
| 86256 | Compra | 2,053 | \$ 114.18 | \$ 234,412 | Contable |
| 86257 | Compra | 75,607 | \$ 114.2 | \$ 8,634,319 | Contable |
| 86258 | Compra | 100 | \$ 114.26 | \$ 11,426 | Contable |
| 86259 | Compra | 100 | \$ 114.35 | \$ 11,435 | Contable |
| 86260 | Compra | 100 | \$ 114.41 | \$ 11,441 | Contable |
| 86261 | Compra | 490 | \$ 114.7 | \$ 56,203 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 86262 | Compra | 10,000 | \$ 114.8 | \$ 1,148,000 | Contable |
| 86263 | Compra | 600 | \$ 114.85 | \$ 68,910 | Contable |
| 86264 | Compra | 2,700 | \$ 114.86 | \$ 310,122 | Contable |
| 86265 | Compra | 300 | \$ 114.87 | \$ 34,461 | Contable |
| 86266 | Compra | 8,679 | \$ 114.88 | \$ 997,044 | Contable |
| 86267 | Compra | 1,152 | \$ 114.89 | \$ 132,353 | Contable |
| 86268 | Compra | 300 | \$ 114.91 | \$ 34,473 | Contable |
| 86269 | Compra | 4,222 | \$ 114.95 | \$ 485,319 | Contable |
| 86270 | Compra | 760 | \$ 114.97 | \$ 87,377 | Contable |
| 86271 | Compra | 50,370 | \$ 114.98 | \$ 5,791,543 | Contable |
| 86272 | Compra | 9,140 | \$ 115 | \$ 1,051,100 | Contable |
| 86273 | Venta | 115,040 | \$ 111.66 | \$ 12,845,366 | Contable |
| 86274 | Venta | 6,319 | \$ 111.71 | \$ 705,895 | Contable |
| 86275 | Venta | 1,815 | \$ 111.72 | \$ 202,772 | Contable |
| 86276 | Venta | 467 | \$ 111.73 | \$ 52,178 | Contable |
| 86277 | Venta | 9 | \$ 111.74 | \$ 1,006 | Contable |
| 86278 | Venta | 109 | \$ 111.75 | \$ 12,181 | Contable |
| 86279 | Venta | 517 | \$ 111.76 | \$ 57,780 | Contable |
| 86280 | Venta | 25,000 | \$ 111.8 | \$ 2,795,000 | Contable |
| 86281 | Venta | 9 | \$ 111.83 | \$ 1,006 | Contable |
| 86282 | Venta | 500 | \$ 112.01 | \$ 56,005 | Contable |
| 86283 | Venta | 1,500 | \$ 112.1 | \$ 168,150 | Contable |
| 86284 | Venta | 12,700 | \$ 112.13 | \$ 1,424,051 | Contable |
| 86285 | Venta | 3,881 | \$ 112.2 | \$ 435,448 | Contable |
| 86286 | Venta | 10 | \$ 112.21 | \$ 1,122 | Contable |
| 86287 | Venta | 1,109 | \$ 112.22 | \$ 124,452 | Contable |
| 86288 | Venta | 3,400 | \$ 112.26 | \$ 381,684 | Contable |
| 86289 | Venta | 25,000 | \$ 112.41 | \$ 2,810,250 | Contable |
| 86290 | Venta | 22,016 | \$ 112.56 | \$ 2,478,121 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 86291 | Venta | 2,715 | \$ 112.6 | \$ 305,709 | Contable |
| 86292 | Venta | 24,726 | \$ 112.71 | \$ 2,786,867 | Contable |
| 86293 | Venta | 3,050 | \$ 112.9 | \$ 344,345 | Contable |
| 86294 | Venta | 108 | \$ 113.01 | \$ 12,205 | Contable |
| 86295 | Venta | 15,000 | \$ 113.13 | \$ 1,696,950 | Contable |
| 86296 | Venta | 2,300 | \$ 113.2 | \$ 260,360 | Contable |
| 86297 | Venta | 8,311 | \$ 114.01 | \$ 947,537 | Contable |
| 86298 | Venta | 2,245 | \$ 114.02 | \$ 255,975 | Contable |
| 86299 | Venta | 50,591 | \$ 114.14 | \$ 5,774,457 | Contable |
| 86300 | Venta | 8,829 | \$ 114.15 | \$ 1,007,830 | Contable |
| 86301 | Venta | 2,512 | \$ 114.16 | \$ 286,770 | Contable |
| 86302 | Venta | 4,150 | \$ 114.17 | \$ 473,806 | Contable |
| 86303 | Venta | 75,784 | \$ 114.2 | \$ 8,654,533 | Contable |
| 86304 | Venta | 41,565 | \$ 114.21 | \$ 4,747,139 | Contable |
| 86305 | Venta | 5,000 | \$ 114.81 | \$ 574,050 | Contable |
| 86306 | Venta | 3,988 | \$ 114.95 | \$ 458,421 | Contable |
| 86307 | Venta | 25,484 | \$ 114.99 | \$ 2,930,405 | Contable |
| 86308 | Venta | 54,241 | \$ 115 | \$ 6,237,715 | Contable |

COMENTARIOS:

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