

Información de recompra



FECHA: 14/04/2023

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 13/04/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 854,370,128 |
| Al presente | 850,297,029 |

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 | 5,584,339 |
| Al presente reporte | 0 | 400,000,000 | 5,621,446 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 89762 | Compra | 100 | \$ 109.87 | \$ 10,987 | Contable |
| 89763 | Compra | 100 | \$ 109.88 | \$ 10,988 | Contable |
| 89764 | Compra | 100 | \$ 109.89 | \$ 10,989 | Contable |
| 89765 | Compra | 281,742 | \$ 109.9 | \$ 30,963,446 | Contable |
| 89766 | Compra | 2,636 | \$ 109.97 | \$ 289,881 | Contable |
| 89767 | Compra | 236 | \$ 109.98 | \$ 25,955 | Contable |
| 89768 | Compra | 1,600 | \$ 109.99 | \$ 175,984 | Contable |
| 89769 | Compra | 100 | \$ 110 | \$ 11,000 | Contable |
| 89770 | Compra | 288 | \$ 110.04 | \$ 31,692 | Contable |
| 89771 | Compra | 1,372 | \$ 110.05 | \$ 150,989 | Contable |
| 89772 | Compra | 13,270 | \$ 110.08 | \$ 1,460,762 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 89773 | Compra | 2,721 | \$ 110.09 | \$ 299,555 | Contable |
| 89774 | Compra | 96,067 | \$ 110.1 | \$ 10,576,977 | Contable |
| 89775 | Compra | 100 | \$ 110.15 | \$ 11,015 | Contable |
| 89776 | Compra | 5,000 | \$ 110.19 | \$ 550,950 | Contable |
| 89777 | Compra | 100 | \$ 110.2 | \$ 11,020 | Contable |
| 89778 | Compra | 2,500 | \$ 110.29 | \$ 275,725 | Contable |
| 89779 | Compra | 200 | \$ 110.4 | \$ 22,080 | Contable |
| 89780 | Compra | 23,500 | \$ 110.44 | \$ 2,595,340 | Contable |
| 89781 | Compra | 500 | \$ 110.45 | \$ 55,225 | Contable |
| 89782 | Compra | 10 | \$ 110.49 | \$ 1,105 | Contable |
| 89783 | Compra | 200 | \$ 110.5 | \$ 22,100 | Contable |
| 89784 | Compra | 10 | \$ 110.54 | \$ 1,105 | Contable |
| 89785 | Compra | 100 | \$ 110.55 | \$ 11,055 | Contable |
| 89786 | Compra | 500 | \$ 110.68 | \$ 55,340 | Contable |
| 89787 | Compra | 10 | \$ 110.69 | \$ 1,107 | Contable |
| 89788 | Compra | 16,357 | \$ 110.7 | \$ 1,810,720 | Contable |
| 89789 | Compra | 5,100 | \$ 110.75 | \$ 564,825 | Contable |
| 89790 | Compra | 110 | \$ 110.77 | \$ 12,185 | Contable |
| 89791 | Compra | 100 | \$ 110.78 | \$ 11,078 | Contable |
| 89792 | Compra | 5,020 | \$ 110.79 | \$ 556,166 | Contable |
| 89793 | Compra | 10 | \$ 110.8 | \$ 1,108 | Contable |
| 89794 | Compra | 5,000 | \$ 110.83 | \$ 554,150 | Contable |
| 89795 | Compra | 51,528 | \$ 110.84 | \$ 5,711,364 | Contable |
| 89796 | Compra | 10 | \$ 110.85 | \$ 1,109 | Contable |
| 89797 | Compra | 10 | \$ 110.86 | \$ 1,109 | Contable |
| 89798 | Compra | 200 | \$ 110.9 | \$ 22,180 | Contable |
| 89799 | Compra | 200 | \$ 110.94 | \$ 22,188 | Contable |
| 89800 | Compra | 300 | \$ 110.98 | \$ 33,294 | Contable |
| 89801 | Compra | 12,600 | \$ 111 | \$ 1,398,600 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 89802 | Compra | 7,500 | \$ 111.14 | \$ 833,550 | Contable |
| 89803 | Venta | 2,500 | \$ 109.84 | \$ 274,600 | Contable |
| 89804 | Venta | 300 | \$ 109.87 | \$ 32,961 | Contable |
| 89805 | Venta | 247,200 | \$ 109.91 | \$ 27,169,752 | Contable |
| 89806 | Venta | 300 | \$ 109.92 | \$ 32,976 | Contable |
| 89807 | Venta | 13,270 | \$ 109.96 | \$ 1,459,169 | Contable |
| 89808 | Venta | 100 | \$ 110.01 | \$ 11,001 | Contable |
| 89809 | Venta | 1,088 | \$ 110.02 | \$ 119,702 | Contable |
| 89810 | Venta | 3,300 | \$ 110.09 | \$ 363,297 | Contable |
| 89811 | Venta | 1,200 | \$ 110.1 | \$ 132,120 | Contable |
| 89812 | Venta | 93,359 | \$ 110.11 | \$ 10,279,759 | Contable |
| 89813 | Venta | 3,733 | \$ 110.2 | \$ 411,377 | Contable |
| 89814 | Venta | 1,167 | \$ 110.22 | \$ 128,627 | Contable |
| 89815 | Venta | 100 | \$ 110.25 | \$ 11,025 | Contable |
| 89816 | Venta | 100 | \$ 110.3 | \$ 11,030 | Contable |
| 89817 | Venta | 1,208 | \$ 110.31 | \$ 133,254 | Contable |
| 89818 | Venta | 1,300 | \$ 110.32 | \$ 143,416 | Contable |
| 89819 | Venta | 900 | \$ 110.36 | \$ 99,324 | Contable |
| 89820 | Venta | 21,317 | \$ 110.45 | \$ 2,354,463 | Contable |
| 89821 | Venta | 18 | \$ 110.46 | \$ 1,988 | Contable |
| 89822 | Venta | 350 | \$ 110.48 | \$ 38,668 | Contable |
| 89823 | Venta | 2 | \$ 110.5 | \$ 221 | Contable |
| 89824 | Venta | 2,653 | \$ 110.54 | \$ 293,263 | Contable |
| 89825 | Venta | 9,483 | \$ 110.75 | \$ 1,050,242 | Contable |
| 89826 | Venta | 100 | \$ 110.77 | \$ 11,077 | Contable |
| 89827 | Venta | 200 | \$ 110.8 | \$ 22,160 | Contable |
| 89828 | Venta | 3,500 | \$ 110.81 | \$ 387,835 | Contable |
| 89829 | Venta | 500 | \$ 110.82 | \$ 55,410 | Contable |
| 89830 | Venta | 157 | \$ 110.83 | \$ 17,400 | Contable |

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| 89831 | Venta | 5,000 | \$ 110.84 | \$ 554,200 | Contable |
| 89832 | Venta | 64,522 | \$ 110.85 | \$ 7,152,264 | Contable |
| 89833 | Venta | 478 | \$ 110.86 | \$ 52,991 | Contable |
| 89834 | Venta | 500 | \$ 110.98 | \$ 55,490 | Contable |
| 89835 | Venta | 895 | \$ 110.99 | \$ 99,336 | Contable |
| 89836 | Venta | 11,490 | \$ 111.01 | \$ 1,275,505 | Contable |
| 89837 | Venta | 7,093 | \$ 111.15 | \$ 788,387 | Contable |
| 89838 | Venta | 100 | \$ 111.19 | \$ 11,119 | Contable |
| 89839 | Venta | 517 | \$ 111.2 | \$ 57,490 | Contable |

COMENTARIOS:

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