

Información de recompra



FECHA: 11/05/2023

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 10/05/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 585,149,760 |
| Al presente | 591,039,719 |

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 | 5,709,646 |
| Al presente reporte | 0 | 400,000,000 | 5,659,646 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90642 | Compra | 100 | \$ 117.88 | \$ 11,788 | Contable |
| 90643 | Compra | 37 | \$ 117.94 | \$ 4,364 | Contable |
| 90644 | Compra | 2,663 | \$ 117.95 | \$ 314,101 | Contable |
| 90645 | Compra | 300 | \$ 117.96 | \$ 35,388 | Contable |
| 90646 | Compra | 120 | \$ 117.98 | \$ 14,158 | Contable |
| 90647 | Compra | 800 | \$ 118 | \$ 94,400 | Contable |
| 90648 | Compra | 999 | \$ 118.08 | \$ 117,962 | Contable |
| 90649 | Compra | 100 | \$ 118.09 | \$ 11,809 | Contable |
| 90650 | Compra | 4,949 | \$ 118.1 | \$ 584,477 | Contable |
| 90651 | Compra | 2,800 | \$ 118.29 | \$ 331,212 | Contable |
| 90652 | Compra | 2,065 | \$ 118.3 | \$ 244,290 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90653 | Compra | 620 | \$ 118.5 | \$ 73,470 | Contable |
| 90654 | Compra | 240 | \$ 118.69 | \$ 28,486 | Contable |
| 90655 | Compra | 100 | \$ 118.73 | \$ 11,873 | Contable |
| 90656 | Compra | 100 | \$ 118.75 | \$ 11,875 | Contable |
| 90657 | Compra | 100 | \$ 118.79 | \$ 11,879 | Contable |
| 90658 | Compra | 4,146 | \$ 118.89 | \$ 492,918 | Contable |
| 90659 | Compra | 6,092 | \$ 118.99 | \$ 724,887 | Contable |
| 90660 | Compra | 6,328 | \$ 119.1 | \$ 753,665 | Contable |
| 90661 | Compra | 1,256 | \$ 119.19 | \$ 149,703 | Contable |
| 90662 | Compra | 4,900 | \$ 119.24 | \$ 584,276 | Contable |
| 90663 | Compra | 69 | \$ 119.3 | \$ 8,232 | Contable |
| 90664 | Compra | 69 | \$ 119.31 | \$ 8,232 | Contable |
| 90665 | Compra | 269 | \$ 119.32 | \$ 32,097 | Contable |
| 90666 | Compra | 13 | \$ 119.34 | \$ 1,551 | Contable |
| 90667 | Compra | 138 | \$ 119.35 | \$ 16,470 | Contable |
| 90668 | Compra | 100 | \$ 119.38 | \$ 11,938 | Contable |
| 90669 | Compra | 5,420 | \$ 119.48 | \$ 647,582 | Contable |
| 90670 | Compra | 33,671 | \$ 119.49 | \$ 4,023,348 | Contable |
| 90671 | Compra | 47,706 | \$ 119.5 | \$ 5,700,867 | Contable |
| 90672 | Compra | 5,000 | \$ 119.54 | \$ 597,700 | Contable |
| 90673 | Compra | 64 | \$ 119.59 | \$ 7,654 | Contable |
| 90674 | Compra | 10 | \$ 119.6 | \$ 1,196 | Contable |
| 90675 | Compra | 16 | \$ 119.94 | \$ 1,919 | Contable |
| 90676 | Compra | 3,164 | \$ 120 | \$ 379,680 | Contable |
| 90677 | Compra | 82 | \$ 120.03 | \$ 9,842 | Contable |
| 90678 | Compra | 100 | \$ 120.04 | \$ 12,004 | Contable |
| 90679 | Compra | 69 | \$ 120.08 | \$ 8,286 | Contable |
| 90680 | Compra | 69 | \$ 120.09 | \$ 8,286 | Contable |
| 90681 | Compra | 100 | \$ 120.12 | \$ 12,012 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90682 | Compra | 190 | \$ 120.14 | \$ 22,827 | Contable |
| 90683 | Compra | 6,020 | \$ 120.15 | \$ 723,303 | Contable |
| 90684 | Compra | 10 | \$ 120.2 | \$ 1,202 | Contable |
| 90685 | Compra | 200 | \$ 120.23 | \$ 24,046 | Contable |
| 90686 | Compra | 520 | \$ 120.42 | \$ 62,618 | Contable |
| 90687 | Compra | 7,000 | \$ 120.58 | \$ 844,060 | Contable |
| 90688 | Compra | 108 | \$ 120.63 | \$ 13,028 | Contable |
| 90689 | Compra | 23 | \$ 120.66 | \$ 2,775 | Contable |
| 90690 | Compra | 200 | \$ 120.67 | \$ 24,134 | Contable |
| 90691 | Compra | 385 | \$ 120.7 | \$ 46,470 | Contable |
| 90692 | Compra | 400 | \$ 121.06 | \$ 48,424 | Contable |
| 90693 | Venta | 250 | \$ 117.8 | \$ 29,450 | Contable |
| 90694 | Venta | 380 | \$ 117.81 | \$ 44,768 | Contable |
| 90695 | Venta | 100 | \$ 117.82 | \$ 11,782 | Contable |
| 90696 | Venta | 50 | \$ 117.83 | \$ 5,892 | Contable |
| 90697 | Venta | 10 | \$ 117.84 | \$ 1,178 | Contable |
| 90698 | Venta | 20 | \$ 117.85 | \$ 2,357 | Contable |
| 90699 | Venta | 100 | \$ 117.87 | \$ 11,787 | Contable |
| 90700 | Venta | 10 | \$ 117.89 | \$ 1,179 | Contable |
| 90701 | Venta | 1,440 | \$ 117.9 | \$ 169,776 | Contable |
| 90702 | Venta | 20 | \$ 117.92 | \$ 2,358 | Contable |
| 90703 | Venta | 10 | \$ 117.94 | \$ 1,179 | Contable |
| 90704 | Venta | 2,600 | \$ 117.95 | \$ 306,670 | Contable |
| 90705 | Venta | 2,300 | \$ 117.96 | \$ 271,308 | Contable |
| 90706 | Venta | 200 | \$ 117.98 | \$ 23,596 | Contable |
| 90707 | Venta | 10,011 | \$ 118 | \$ 1,181,298 | Contable |
| 90708 | Venta | 688 | \$ 118.01 | \$ 81,191 | Contable |
| 90709 | Venta | 1,989 | \$ 118.02 | \$ 234,742 | Contable |
| 90710 | Venta | 848 | \$ 118.03 | \$ 100,089 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90711 | Venta | 1,337 | \$ 118.05 | \$ 157,833 | Contable |
| 90712 | Venta | 237 | \$ 118.06 | \$ 27,980 | Contable |
| 90713 | Venta | 20 | \$ 118.15 | \$ 2,363 | Contable |
| 90714 | Venta | 362 | \$ 118.16 | \$ 42,774 | Contable |
| 90715 | Venta | 10 | \$ 118.17 | \$ 1,182 | Contable |
| 90716 | Venta | 10 | \$ 118.18 | \$ 1,182 | Contable |
| 90717 | Venta | 10 | \$ 118.19 | \$ 1,182 | Contable |
| 90718 | Venta | 1,757 | \$ 118.2 | \$ 207,677 | Contable |
| 90719 | Venta | 1,083 | \$ 118.21 | \$ 128,021 | Contable |
| 90720 | Venta | 2,828 | \$ 118.22 | \$ 334,326 | Contable |
| 90721 | Venta | 10 | \$ 118.24 | \$ 1,182 | Contable |
| 90722 | Venta | 920 | \$ 118.25 | \$ 108,790 | Contable |
| 90723 | Venta | 2,748 | \$ 118.3 | \$ 325,088 | Contable |
| 90724 | Venta | 5,480 | \$ 118.31 | \$ 648,339 | Contable |
| 90725 | Venta | 10 | \$ 118.32 | \$ 1,183 | Contable |
| 90726 | Venta | 60 | \$ 118.35 | \$ 7,101 | Contable |
| 90727 | Venta | 100 | \$ 118.36 | \$ 11,836 | Contable |
| 90728 | Venta | 550 | \$ 118.39 | \$ 65,115 | Contable |
| 90729 | Venta | 310 | \$ 118.4 | \$ 36,704 | Contable |
| 90730 | Venta | 20 | \$ 118.41 | \$ 2,368 | Contable |
| 90731 | Venta | 200 | \$ 118.42 | \$ 23,684 | Contable |
| 90732 | Venta | 250 | \$ 118.43 | \$ 29,608 | Contable |
| 90733 | Venta | 1 | \$ 118.44 | \$ 118 | Contable |
| 90734 | Venta | 400 | \$ 118.47 | \$ 47,388 | Contable |
| 90735 | Venta | 25,280 | \$ 118.5 | \$ 2,995,680 | Contable |
| 90736 | Venta | 200 | \$ 118.53 | \$ 23,706 | Contable |
| 90737 | Venta | 992 | \$ 118.55 | \$ 117,602 | Contable |
| 90738 | Venta | 228 | \$ 118.57 | \$ 27,034 | Contable |
| 90739 | Venta | 2,080 | \$ 118.6 | \$ 246,688 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90740 | Venta | 20 | \$ 118.61 | \$ 2,372 | Contable |
| 90741 | Venta | 847 | \$ 118.62 | \$ 100,471 | Contable |
| 90742 | Venta | 537 | \$ 118.63 | \$ 63,704 | Contable |
| 90743 | Venta | 900 | \$ 118.64 | \$ 106,776 | Contable |
| 90744 | Venta | 10 | \$ 118.65 | \$ 1,187 | Contable |
| 90745 | Venta | 1,520 | \$ 118.7 | \$ 180,424 | Contable |
| 90746 | Venta | 10 | \$ 118.75 | \$ 1,188 | Contable |
| 90747 | Venta | 2,500 | \$ 118.8 | \$ 297,000 | Contable |
| 90748 | Venta | 5,000 | \$ 118.9 | \$ 594,500 | Contable |
| 90749 | Venta | 10 | \$ 118.95 | \$ 1,190 | Contable |
| 90750 | Venta | 10 | \$ 118.96 | \$ 1,190 | Contable |
| 90751 | Venta | 10 | \$ 118.97 | \$ 1,190 | Contable |
| 90752 | Venta | 10 | \$ 118.98 | \$ 1,190 | Contable |
| 90753 | Venta | 27,816 | \$ 119 | \$ 3,310,104 | Contable |
| 90754 | Venta | 120 | \$ 119.05 | \$ 14,286 | Contable |
| 90755 | Venta | 110 | \$ 119.09 | \$ 13,100 | Contable |
| 90756 | Venta | 110 | \$ 119.1 | \$ 13,101 | Contable |
| 90757 | Venta | 7,510 | \$ 119.11 | \$ 894,516 | Contable |
| 90758 | Venta | 630 | \$ 119.12 | \$ 75,046 | Contable |
| 90759 | Venta | 30 | \$ 119.14 | \$ 3,574 | Contable |
| 90760 | Venta | 30 | \$ 119.15 | \$ 3,575 | Contable |
| 90761 | Venta | 40 | \$ 119.17 | \$ 4,767 | Contable |
| 90762 | Venta | 20 | \$ 119.18 | \$ 2,384 | Contable |
| 90763 | Venta | 10,020 | \$ 119.2 | \$ 1,194,384 | Contable |
| 90764 | Venta | 1,100 | \$ 119.23 | \$ 131,153 | Contable |
| 90765 | Venta | 12 | \$ 119.25 | \$ 1,431 | Contable |
| 90766 | Venta | 10 | \$ 119.29 | \$ 1,193 | Contable |
| 90767 | Venta | 150 | \$ 119.3 | \$ 17,895 | Contable |
| 90768 | Venta | 100 | \$ 119.31 | \$ 11,931 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 90769 | Venta | 10 | \$ 119.32 | \$ 1,193 | Contable |
| 90770 | Venta | 50 | \$ 119.34 | \$ 5,967 | Contable |
| 90771 | Venta | 40 | \$ 119.35 | \$ 4,774 | Contable |
| 90772 | Venta | 10 | \$ 119.36 | \$ 1,194 | Contable |
| 90773 | Venta | 10 | \$ 119.37 | \$ 1,194 | Contable |
| 90774 | Venta | 10 | \$ 119.38 | \$ 1,194 | Contable |
| 90775 | Venta | 30 | \$ 119.4 | \$ 3,582 | Contable |
| 90776 | Venta | 10 | \$ 119.45 | \$ 1,195 | Contable |
| 90777 | Venta | 10 | \$ 119.48 | \$ 1,195 | Contable |
| 90778 | Venta | 10,000 | \$ 119.49 | \$ 1,194,900 | Contable |
| 90779 | Venta | 43,259 | \$ 119.5 | \$ 5,169,451 | Contable |
| 90780 | Venta | 431 | \$ 119.51 | \$ 51,509 | Contable |
| 90781 | Venta | 10 | \$ 119.53 | \$ 1,195 | Contable |
| 90782 | Venta | 2,185 | \$ 119.55 | \$ 261,217 | Contable |
| 90783 | Venta | 3,108 | \$ 119.6 | \$ 371,717 | Contable |
| 90784 | Venta | 5,000 | \$ 119.95 | \$ 599,750 | Contable |
| 90785 | Venta | 7,000 | \$ 120.5 | \$ 843,500 | Contable |
| 90786 | Venta | 400 | \$ 120.73 | \$ 48,292 | Contable |
| 90787 | Venta | 100 | \$ 120.74 | \$ 12,074 | Contable |
| 90788 | Venta | 100 | \$ 120.77 | \$ 12,077 | Contable |
| 90789 | Venta | 68 | \$ 120.78 | \$ 8,213 | Contable |
| 90790 | Venta | 100 | \$ 120.79 | \$ 12,079 | Contable |
| 90791 | Venta | 16 | \$ 120.82 | \$ 1,933 | Contable |
| 90792 | Venta | 31 | \$ 120.92 | \$ 3,749 | Contable |
| 90793 | Venta | 201 | \$ 121 | \$ 24,321 | Contable |
| 90794 | Venta | 100 | \$ 121.02 | \$ 12,102 | Contable |

COMENTARIOS:

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