

Información de recompra



FECHA: 09/06/2023

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 08/06/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 594,460,447 |
| Al presente | 594,452,457 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA CICB

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 400,000,000 | 5,637,660 |
| Al presente reporte | 0 | 400,000,000 | 5,637,660 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92740 | Compra | 400 | \$ 117.11 | \$ 46,844 | Contable |
| 92741 | Compra | 300 | \$ 117.18 | \$ 35,154 | Contable |
| 92742 | Compra | 10,364 | \$ 117.29 | \$ 1,215,594 | Contable |
| 92743 | Compra | 20,400 | \$ 117.3 | \$ 2,392,920 | Contable |
| 92744 | Compra | 15,200 | \$ 117.31 | \$ 1,783,112 | Contable |
| 92745 | Compra | 2,520 | \$ 117.32 | \$ 295,646 | Contable |
| 92746 | Compra | 34 | \$ 117.33 | \$ 3,989 | Contable |
| 92747 | Compra | 2,730 | \$ 117.35 | \$ 320,366 | Contable |
| 92748 | Compra | 2,800 | \$ 117.36 | \$ 328,608 | Contable |
| 92749 | Compra | 4,293 | \$ 117.37 | \$ 503,869 | Contable |
| 92750 | Compra | 27,818 | \$ 117.39 | \$ 3,265,555 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92751 | Compra | 8,163 | \$ 117.4 | \$ 958,336 | Contable |
| 92752 | Compra | 9,584 | \$ 117.41 | \$ 1,125,257 | Contable |
| 92753 | Compra | 750 | \$ 117.42 | \$ 88,065 | Contable |
| 92754 | Compra | 649 | \$ 117.43 | \$ 76,212 | Contable |
| 92755 | Compra | 850 | \$ 117.44 | \$ 99,824 | Contable |
| 92756 | Compra | 3,330 | \$ 117.45 | \$ 391,109 | Contable |
| 92757 | Compra | 100 | \$ 117.46 | \$ 11,746 | Contable |
| 92758 | Compra | 2,503 | \$ 117.47 | \$ 294,027 | Contable |
| 92759 | Compra | 24,203 | \$ 117.48 | \$ 2,843,368 | Contable |
| 92760 | Compra | 34,510 | \$ 117.49 | \$ 4,054,580 | Contable |
| 92761 | Compra | 6,181 | \$ 117.51 | \$ 726,329 | Contable |
| 92762 | Compra | 400 | \$ 118.05 | \$ 47,220 | Contable |
| 92763 | Compra | 3,000 | \$ 118.06 | \$ 354,180 | Contable |
| 92764 | Compra | 500 | \$ 118.08 | \$ 59,040 | Contable |
| 92765 | Compra | 19,050 | \$ 118.09 | \$ 2,249,615 | Contable |
| 92766 | Compra | 9,004 | \$ 118.1 | \$ 1,063,372 | Contable |
| 92767 | Compra | 371 | \$ 118.11 | \$ 43,819 | Contable |
| 92768 | Compra | 184 | \$ 118.12 | \$ 21,734 | Contable |
| 92769 | Compra | 504 | \$ 118.13 | \$ 59,538 | Contable |
| 92770 | Compra | 1,605 | \$ 118.14 | \$ 189,615 | Contable |
| 92771 | Compra | 3,072 | \$ 118.15 | \$ 362,957 | Contable |
| 92772 | Compra | 1,017 | \$ 118.16 | \$ 120,169 | Contable |
| 92773 | Compra | 112 | \$ 118.18 | \$ 13,236 | Contable |
| 92774 | Compra | 2,168 | \$ 118.19 | \$ 256,236 | Contable |
| 92775 | Compra | 1,922 | \$ 118.2 | \$ 227,180 | Contable |
| 92776 | Compra | 1,800 | \$ 118.21 | \$ 212,778 | Contable |
| 92777 | Compra | 3,707 | \$ 118.33 | \$ 438,649 | Contable |
| 92778 | Compra | 1,400 | \$ 118.34 | \$ 165,676 | Contable |
| 92779 | Compra | 1,233 | \$ 118.35 | \$ 145,926 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92780 | Compra | 864 | \$ 118.36 | \$ 102,263 | Contable |
| 92781 | Compra | 1,043 | \$ 118.39 | \$ 123,481 | Contable |
| 92782 | Compra | 4,784 | \$ 118.41 | \$ 566,473 | Contable |
| 92783 | Compra | 7,178 | \$ 118.42 | \$ 850,019 | Contable |
| 92784 | Compra | 200 | \$ 118.43 | \$ 23,686 | Contable |
| 92785 | Compra | 7,000 | \$ 118.49 | \$ 829,430 | Contable |
| 92786 | Compra | 200 | \$ 118.52 | \$ 23,704 | Contable |
| 92787 | Venta | 400 | \$ 117.28 | \$ 46,912 | Contable |
| 92788 | Venta | 200 | \$ 117.29 | \$ 23,458 | Contable |
| 92789 | Venta | 12,441 | \$ 117.3 | \$ 1,459,329 | Contable |
| 92790 | Venta | 22,300 | \$ 117.31 | \$ 2,616,013 | Contable |
| 92791 | Venta | 12,148 | \$ 117.32 | \$ 1,425,203 | Contable |
| 92792 | Venta | 48 | \$ 117.33 | \$ 5,632 | Contable |
| 92793 | Venta | 81 | \$ 117.34 | \$ 9,505 | Contable |
| 92794 | Venta | 389 | \$ 117.35 | \$ 45,649 | Contable |
| 92795 | Venta | 4,000 | \$ 117.36 | \$ 469,440 | Contable |
| 92796 | Venta | 4,400 | \$ 117.37 | \$ 516,428 | Contable |
| 92797 | Venta | 12,000 | \$ 117.38 | \$ 1,408,560 | Contable |
| 92798 | Venta | 4,048 | \$ 117.39 | \$ 475,195 | Contable |
| 92799 | Venta | 28,049 | \$ 117.4 | \$ 3,292,953 | Contable |
| 92800 | Venta | 12,389 | \$ 117.41 | \$ 1,454,592 | Contable |
| 92801 | Venta | 5,271 | \$ 117.42 | \$ 618,921 | Contable |
| 92802 | Venta | 396 | \$ 117.43 | \$ 46,502 | Contable |
| 92803 | Venta | 48 | \$ 117.45 | \$ 5,638 | Contable |
| 92804 | Venta | 389 | \$ 117.46 | \$ 45,692 | Contable |
| 92805 | Venta | 748 | \$ 117.48 | \$ 87,875 | Contable |
| 92806 | Venta | 30,085 | \$ 117.49 | \$ 3,534,687 | Contable |
| 92807 | Venta | 35,000 | \$ 117.5 | \$ 4,112,500 | Contable |
| 92808 | Venta | 500 | \$ 117.51 | \$ 58,755 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92809 | Venta | 300 | \$ 117.52 | \$ 35,256 | Contable |
| 92810 | Venta | 568 | \$ 117.55 | \$ 66,768 | Contable |
| 92811 | Venta | 300 | \$ 117.56 | \$ 35,268 | Contable |
| 92812 | Venta | 48 | \$ 117.58 | \$ 5,644 | Contable |
| 92813 | Venta | 56 | \$ 117.59 | \$ 6,585 | Contable |
| 92814 | Venta | 557 | \$ 117.6 | \$ 65,503 | Contable |
| 92815 | Venta | 300 | \$ 117.61 | \$ 35,283 | Contable |
| 92816 | Venta | 467 | \$ 117.62 | \$ 54,929 | Contable |
| 92817 | Venta | 48 | \$ 117.63 | \$ 5,646 | Contable |
| 92818 | Venta | 453 | \$ 117.64 | \$ 53,291 | Contable |
| 92819 | Venta | 231 | \$ 117.65 | \$ 27,177 | Contable |
| 92820 | Venta | 31 | \$ 117.67 | \$ 3,648 | Contable |
| 92821 | Venta | 300 | \$ 117.68 | \$ 35,304 | Contable |
| 92822 | Venta | 48 | \$ 117.69 | \$ 5,649 | Contable |
| 92823 | Venta | 68 | \$ 117.7 | \$ 8,004 | Contable |
| 92824 | Venta | 3,300 | \$ 117.71 | \$ 388,443 | Contable |
| 92825 | Venta | 46 | \$ 117.73 | \$ 5,416 | Contable |
| 92826 | Venta | 300 | \$ 117.74 | \$ 35,322 | Contable |
| 92827 | Venta | 300 | \$ 117.75 | \$ 35,325 | Contable |
| 92828 | Venta | 89 | \$ 117.78 | \$ 10,482 | Contable |
| 92829 | Venta | 500 | \$ 117.79 | \$ 58,895 | Contable |
| 92830 | Venta | 400 | \$ 117.81 | \$ 47,124 | Contable |
| 92831 | Venta | 23 | \$ 117.91 | \$ 2,712 | Contable |
| 92832 | Venta | 68 | \$ 117.98 | \$ 8,023 | Contable |
| 92833 | Venta | 56 | \$ 118 | \$ 6,608 | Contable |
| 92834 | Venta | 3,000 | \$ 118.09 | \$ 354,270 | Contable |
| 92835 | Venta | 22,648 | \$ 118.1 | \$ 2,674,729 | Contable |
| 92836 | Venta | 34 | \$ 118.12 | \$ 4,016 | Contable |
| 92837 | Venta | 24 | \$ 118.15 | \$ 2,836 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 92838 | Venta | 3,048 | \$ 118.17 | \$ 360,182 | Contable |
| 92839 | Venta | 10 | \$ 118.18 | \$ 1,182 | Contable |
| 92840 | Venta | 468 | \$ 118.2 | \$ 55,318 | Contable |
| 92841 | Venta | 1,800 | \$ 118.23 | \$ 212,814 | Contable |
| 92842 | Venta | 246 | \$ 118.26 | \$ 29,092 | Contable |
| 92843 | Venta | 981 | \$ 118.27 | \$ 116,023 | Contable |
| 92844 | Venta | 45 | \$ 118.28 | \$ 5,323 | Contable |
| 92845 | Venta | 96 | \$ 118.29 | \$ 11,356 | Contable |
| 92846 | Venta | 38 | \$ 118.32 | \$ 4,496 | Contable |
| 92847 | Venta | 49 | \$ 118.35 | \$ 5,799 | Contable |
| 92848 | Venta | 78 | \$ 118.39 | \$ 9,234 | Contable |
| 92849 | Venta | 68 | \$ 118.4 | \$ 8,051 | Contable |
| 92850 | Venta | 10,000 | \$ 118.43 | \$ 1,184,300 | Contable |
| 92851 | Venta | 950 | \$ 118.47 | \$ 112,547 | Contable |
| 92852 | Venta | 3,050 | \$ 118.48 | \$ 361,364 | Contable |
| 92853 | Venta | 46 | \$ 118.49 | \$ 5,451 | Contable |
| 92854 | Venta | 8,900 | \$ 118.5 | \$ 1,054,650 | Contable |
| 92855 | Venta | 48 | \$ 118.51 | \$ 5,688 | Contable |
| 92856 | Venta | 78 | \$ 118.53 | \$ 9,245 | Contable |
| 92857 | Venta | 60 | \$ 118.57 | \$ 7,114 | Contable |
| 92858 | Venta | 48 | \$ 118.58 | \$ 5,692 | Contable |

COMENTARIOS:

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