

Información de recompra



FECHA: 23/06/2023

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 22/06/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 613,588,273 |
| Al presente | 613,587,329 |

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 | 5,476,571 |
| Al presente reporte | 0 | 400,000,000 | 5,476,571 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 93724 | Compra | 15,226 | \$ 119 | \$ 1,811,894 | Contable |
| 93725 | Compra | 910 | \$ 119.01 | \$ 108,299 | Contable |
| 93726 | Compra | 370 | \$ 119.03 | \$ 44,041 | Contable |
| 93727 | Compra | 200 | \$ 119.04 | \$ 23,808 | Contable |
| 93728 | Compra | 5 | \$ 119.05 | \$ 595 | Contable |
| 93729 | Compra | 600 | \$ 119.07 | \$ 71,442 | Contable |
| 93730 | Compra | 100 | \$ 119.1 | \$ 11,910 | Contable |
| 93731 | Compra | 940 | \$ 119.13 | \$ 111,982 | Contable |
| 93732 | Compra | 363 | \$ 119.14 | \$ 43,248 | Contable |
| 93733 | Compra | 1,150 | \$ 119.15 | \$ 137,023 | Contable |
| 93734 | Compra | 417 | \$ 119.16 | \$ 49,690 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 93735 | Compra | 2,070 | \$ 119.17 | \$ 246,682 | Contable |
| 93736 | Compra | 2,150 | \$ 119.18 | \$ 256,237 | Contable |
| 93737 | Compra | 270 | \$ 119.19 | \$ 32,181 | Contable |
| 93738 | Compra | 4,680 | \$ 119.2 | \$ 557,856 | Contable |
| 93739 | Compra | 1,399 | \$ 119.21 | \$ 166,775 | Contable |
| 93740 | Compra | 1,850 | \$ 119.22 | \$ 220,557 | Contable |
| 93741 | Compra | 2,000 | \$ 119.23 | \$ 238,460 | Contable |
| 93742 | Compra | 8,240 | \$ 119.24 | \$ 982,538 | Contable |
| 93743 | Compra | 15,576 | \$ 119.25 | \$ 1,857,438 | Contable |
| 93744 | Compra | 6,724 | \$ 119.26 | \$ 801,904 | Contable |
| 93745 | Compra | 31,630 | \$ 119.27 | \$ 3,772,510 | Contable |
| 93746 | Compra | 32,138 | \$ 119.28 | \$ 3,833,421 | Contable |
| 93747 | Compra | 50,584 | \$ 119.29 | \$ 6,034,165 | Contable |
| 93748 | Compra | 172,568 | \$ 119.3 | \$ 20,587,362 | Contable |
| 93749 | Compra | 1,280 | \$ 119.31 | \$ 152,717 | Contable |
| 93750 | Compra | 2,750 | \$ 119.32 | \$ 328,130 | Contable |
| 93751 | Compra | 31,000 | \$ 119.33 | \$ 3,699,230 | Contable |
| 93752 | Compra | 500 | \$ 119.35 | \$ 59,675 | Contable |
| 93753 | Compra | 200 | \$ 119.38 | \$ 23,876 | Contable |
| 93754 | Compra | 1,000 | \$ 119.47 | \$ 119,470 | Contable |
| 93755 | Compra | 1,310 | \$ 119.54 | \$ 156,597 | Contable |
| 93756 | Compra | 101 | \$ 119.57 | \$ 12,077 | Contable |
| 93757 | Compra | 1,599 | \$ 119.58 | \$ 191,208 | Contable |
| 93758 | Compra | 500 | \$ 119.61 | \$ 59,805 | Contable |
| 93759 | Compra | 3,700 | \$ 119.62 | \$ 442,594 | Contable |
| 93760 | Compra | 1,550 | \$ 119.63 | \$ 185,427 | Contable |
| 93761 | Compra | 600 | \$ 119.71 | \$ 71,826 | Contable |
| 93762 | Compra | 1,500 | \$ 119.72 | \$ 179,580 | Contable |
| 93763 | Compra | 5,000 | \$ 119.99 | \$ 599,950 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 93764 | Compra | 5,250 | \$ 120 | \$ 630,000 | Contable |
| 93765 | Venta | 11,169 | \$ 119 | \$ 1,329,111 | Contable |
| 93766 | Venta | 20,890 | \$ 119.01 | \$ 2,486,119 | Contable |
| 93767 | Venta | 890 | \$ 119.02 | \$ 105,928 | Contable |
| 93768 | Venta | 99 | \$ 119.05 | \$ 11,786 | Contable |
| 93769 | Venta | 50 | \$ 119.06 | \$ 5,953 | Contable |
| 93770 | Venta | 401 | \$ 119.07 | \$ 47,747 | Contable |
| 93771 | Venta | 751 | \$ 119.08 | \$ 89,429 | Contable |
| 93772 | Venta | 750 | \$ 119.09 | \$ 89,318 | Contable |
| 93773 | Venta | 1,000 | \$ 119.15 | \$ 119,150 | Contable |
| 93774 | Venta | 900 | \$ 119.16 | \$ 107,244 | Contable |
| 93775 | Venta | 100 | \$ 119.17 | \$ 11,917 | Contable |
| 93776 | Venta | 100 | \$ 119.19 | \$ 11,919 | Contable |
| 93777 | Venta | 10 | \$ 119.23 | \$ 1,192 | Contable |
| 93778 | Venta | 910 | \$ 119.24 | \$ 108,508 | Contable |
| 93779 | Venta | 2,490 | \$ 119.25 | \$ 296,933 | Contable |
| 93780 | Venta | 3,850 | \$ 119.26 | \$ 459,151 | Contable |
| 93781 | Venta | 2,429 | \$ 119.27 | \$ 289,707 | Contable |
| 93782 | Venta | 18,359 | \$ 119.28 | \$ 2,189,862 | Contable |
| 93783 | Venta | 20,881 | \$ 119.29 | \$ 2,490,894 | Contable |
| 93784 | Venta | 46,665 | \$ 119.3 | \$ 5,567,135 | Contable |
| 93785 | Venta | 179,558 | \$ 119.31 | \$ 21,423,065 | Contable |
| 93786 | Venta | 11,577 | \$ 119.32 | \$ 1,381,368 | Contable |
| 93787 | Venta | 3,418 | \$ 119.33 | \$ 407,870 | Contable |
| 93788 | Venta | 49,920 | \$ 119.34 | \$ 5,957,453 | Contable |
| 93789 | Venta | 2,490 | \$ 119.35 | \$ 297,182 | Contable |
| 93790 | Venta | 4,150 | \$ 119.36 | \$ 495,344 | Contable |
| 93791 | Venta | 2,340 | \$ 119.37 | \$ 279,326 | Contable |
| 93792 | Venta | 1,100 | \$ 119.38 | \$ 131,318 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 93793 | Venta | 4,501 | \$ 119.39 | \$ 537,374 | Contable |
| 93794 | Venta | 800 | \$ 119.4 | \$ 95,520 | Contable |
| 93795 | Venta | 200 | \$ 119.41 | \$ 23,882 | Contable |
| 93796 | Venta | 340 | \$ 119.42 | \$ 40,603 | Contable |
| 93797 | Venta | 140 | \$ 119.43 | \$ 16,720 | Contable |
| 93798 | Venta | 260 | \$ 119.44 | \$ 31,054 | Contable |
| 93799 | Venta | 980 | \$ 119.51 | \$ 117,120 | Contable |
| 93800 | Venta | 380 | \$ 119.52 | \$ 45,418 | Contable |
| 93801 | Venta | 640 | \$ 119.53 | \$ 76,499 | Contable |
| 93802 | Venta | 500 | \$ 119.6 | \$ 59,800 | Contable |
| 93803 | Venta | 1,000 | \$ 119.61 | \$ 119,610 | Contable |
| 93804 | Venta | 600 | \$ 119.63 | \$ 71,778 | Contable |
| 93805 | Venta | 1,860 | \$ 119.64 | \$ 222,530 | Contable |
| 93806 | Venta | 1,500 | \$ 119.65 | \$ 179,475 | Contable |
| 93807 | Venta | 340 | \$ 119.66 | \$ 40,684 | Contable |
| 93808 | Venta | 700 | \$ 119.67 | \$ 83,769 | Contable |
| 93809 | Venta | 2,500 | \$ 119.72 | \$ 299,300 | Contable |
| 93810 | Venta | 1,540 | \$ 119.74 | \$ 184,400 | Contable |
| 93811 | Venta | 512 | \$ 119.75 | \$ 61,312 | Contable |
| 93812 | Venta | 540 | \$ 119.77 | \$ 64,676 | Contable |
| 93813 | Venta | 380 | \$ 119.78 | \$ 45,516 | Contable |
| 93814 | Venta | 2,540 | \$ 119.79 | \$ 304,267 | Contable |

COMENTARIOS:

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