

Información de recompra



FECHA: 28/06/2023

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 27/06/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 619,523,586 |
| Al presente | 619,524,017 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA BTGP

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 400,000,000 | 5,426,571 |
| Al presente reporte | 0 | 400,000,000 | 5,426,571 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 94024 | Compra | 5,789 | \$ 122.19 | \$ 707,358 | Contable |
| 94025 | Compra | 211 | \$ 122.16 | \$ 25,776 | Contable |
| 94026 | Compra | 8,826 | \$ 122.09 | \$ 1,077,566 | Contable |
| 94027 | Compra | 174 | \$ 122.08 | \$ 21,242 | Contable |
| 94028 | Compra | 6 | \$ 122.07 | \$ 732 | Contable |
| 94029 | Compra | 3,000 | \$ 122.04 | \$ 366,120 | Contable |
| 94030 | Compra | 1 | \$ 122.03 | \$ 122 | Contable |
| 94031 | Compra | 6,692 | \$ 121.99 | \$ 816,357 | Contable |
| 94032 | Compra | 695 | \$ 121.98 | \$ 84,776 | Contable |
| 94033 | Compra | 2 | \$ 121.94 | \$ 244 | Contable |
| 94034 | Compra | 3 | \$ 121.91 | \$ 366 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 94035 | Compra | 100 | \$ 121.9 | \$ 12,190 | Contable |
| 94036 | Compra | 100 | \$ 121.89 | \$ 12,189 | Contable |
| 94037 | Compra | 370 | \$ 121.88 | \$ 45,096 | Contable |
| 94038 | Compra | 725 | \$ 121.86 | \$ 88,349 | Contable |
| 94039 | Compra | 200 | \$ 121.82 | \$ 24,364 | Contable |
| 94040 | Compra | 451 | \$ 121.81 | \$ 54,936 | Contable |
| 94041 | Compra | 251 | \$ 121.8 | \$ 30,572 | Contable |
| 94042 | Compra | 1,948 | \$ 121.79 | \$ 237,247 | Contable |
| 94043 | Compra | 2,630 | \$ 121.78 | \$ 320,281 | Contable |
| 94044 | Compra | 100 | \$ 121.75 | \$ 12,175 | Contable |
| 94045 | Compra | 162 | \$ 121.74 | \$ 19,722 | Contable |
| 94046 | Compra | 370 | \$ 121.73 | \$ 45,040 | Contable |
| 94047 | Compra | 449 | \$ 121.71 | \$ 54,648 | Contable |
| 94048 | Compra | 2,900 | \$ 121.69 | \$ 352,901 | Contable |
| 94049 | Compra | 2,000 | \$ 121.68 | \$ 243,360 | Contable |
| 94050 | Compra | 377 | \$ 121.66 | \$ 45,866 | Contable |
| 94051 | Compra | 742 | \$ 121.65 | \$ 90,264 | Contable |
| 94052 | Compra | 623 | \$ 121.63 | \$ 75,775 | Contable |
| 94053 | Compra | 11,877 | \$ 121.6 | \$ 1,444,243 | Contable |
| 94054 | Compra | 382 | \$ 121.56 | \$ 46,436 | Contable |
| 94055 | Compra | 2,019 | \$ 121.43 | \$ 245,167 | Contable |
| 94056 | Compra | 687 | \$ 121.42 | \$ 83,416 | Contable |
| 94057 | Compra | 1,700 | \$ 121.4 | \$ 206,380 | Contable |
| 94058 | Compra | 2,400 | \$ 121.34 | \$ 291,216 | Contable |
| 94059 | Compra | 294 | \$ 121.3 | \$ 35,662 | Contable |
| 94060 | Compra | 9,000 | \$ 121.19 | \$ 1,090,710 | Contable |
| 94061 | Compra | 3,000 | \$ 121.18 | \$ 363,540 | Contable |
| 94062 | Compra | 350 | \$ 121.17 | \$ 42,410 | Contable |
| 94063 | Compra | 2,420 | \$ 121.16 | \$ 293,207 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 94064 | Compra | 6,000 | \$ 121.09 | \$ 726,540 | Contable |
| 94065 | Compra | 6,000 | \$ 121.01 | \$ 726,060 | Contable |
| 94066 | Compra | 6,147 | \$ 121 | \$ 743,787 | Contable |
| 94067 | Compra | 16,000 | \$ 120.99 | \$ 1,935,840 | Contable |
| 94068 | Compra | 16,025 | \$ 120.98 | \$ 1,938,705 | Contable |
| 94069 | Compra | 532 | \$ 120.97 | \$ 64,356 | Contable |
| 94070 | Compra | 580 | \$ 120.96 | \$ 70,157 | Contable |
| 94071 | Compra | 3,000 | \$ 120.95 | \$ 362,850 | Contable |
| 94072 | Compra | 837 | \$ 120.9 | \$ 101,193 | Contable |
| 94073 | Compra | 2,853 | \$ 120.89 | \$ 344,899 | Contable |
| 94074 | Venta | 5,342 | \$ 122.2 | \$ 652,792 | Contable |
| 94075 | Venta | 91 | \$ 122.16 | \$ 11,117 | Contable |
| 94076 | Venta | 5,655 | \$ 122.1 | \$ 690,476 | Contable |
| 94077 | Venta | 2,050 | \$ 122.09 | \$ 250,285 | Contable |
| 94078 | Venta | 2 | \$ 122.07 | \$ 244 | Contable |
| 94079 | Venta | 210 | \$ 122.01 | \$ 25,622 | Contable |
| 94080 | Venta | 7,020 | \$ 122 | \$ 856,440 | Contable |
| 94081 | Venta | 1,201 | \$ 121.99 | \$ 146,510 | Contable |
| 94082 | Venta | 901 | \$ 121.98 | \$ 109,904 | Contable |
| 94083 | Venta | 650 | \$ 121.95 | \$ 79,268 | Contable |
| 94084 | Venta | 204 | \$ 121.94 | \$ 24,876 | Contable |
| 94085 | Venta | 300 | \$ 121.92 | \$ 36,576 | Contable |
| 94086 | Venta | 3,000 | \$ 121.9 | \$ 365,700 | Contable |
| 94087 | Venta | 500 | \$ 121.89 | \$ 60,945 | Contable |
| 94088 | Venta | 800 | \$ 121.88 | \$ 97,504 | Contable |
| 94089 | Venta | 2 | \$ 121.84 | \$ 244 | Contable |
| 94090 | Venta | 414 | \$ 121.8 | \$ 50,425 | Contable |
| 94091 | Venta | 6,306 | \$ 121.79 | \$ 768,008 | Contable |
| 94092 | Venta | 23 | \$ 121.78 | \$ 2,801 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 94093 | Venta | 600 | \$ 121.77 | \$ 73,062 | Contable |
| 94094 | Venta | 559 | \$ 121.75 | \$ 68,058 | Contable |
| 94095 | Venta | 3,149 | \$ 121.7 | \$ 383,233 | Contable |
| 94096 | Venta | 2,851 | \$ 121.69 | \$ 346,938 | Contable |
| 94097 | Venta | 7 | \$ 121.67 | \$ 852 | Contable |
| 94098 | Venta | 3,000 | \$ 121.66 | \$ 364,980 | Contable |
| 94099 | Venta | 2 | \$ 121.6 | \$ 243 | Contable |
| 94100 | Venta | 2,034 | \$ 121.57 | \$ 247,273 | Contable |
| 94101 | Venta | 2,042 | \$ 121.55 | \$ 248,205 | Contable |
| 94102 | Venta | 4 | \$ 121.54 | \$ 486 | Contable |
| 94103 | Venta | 2,999 | \$ 121.5 | \$ 364,379 | Contable |
| 94104 | Venta | 1,700 | \$ 121.44 | \$ 206,448 | Contable |
| 94105 | Venta | 2,400 | \$ 121.4 | \$ 291,360 | Contable |
| 94106 | Venta | 1 | \$ 121.38 | \$ 121 | Contable |
| 94107 | Venta | 1,100 | \$ 121.23 | \$ 133,353 | Contable |
| 94108 | Venta | 500 | \$ 121.22 | \$ 60,610 | Contable |
| 94109 | Venta | 1,400 | \$ 121.21 | \$ 169,694 | Contable |
| 94110 | Venta | 9,000 | \$ 121.2 | \$ 1,090,800 | Contable |
| 94111 | Venta | 3,000 | \$ 121.19 | \$ 363,570 | Contable |
| 94112 | Venta | 1,216 | \$ 121.18 | \$ 147,355 | Contable |
| 94113 | Venta | 2,134 | \$ 121.17 | \$ 258,577 | Contable |
| 94114 | Venta | 6,000 | \$ 121.1 | \$ 726,600 | Contable |
| 94115 | Venta | 3 | \$ 121.06 | \$ 363 | Contable |
| 94116 | Venta | 818 | \$ 121.05 | \$ 99,019 | Contable |
| 94117 | Venta | 6,000 | \$ 121.02 | \$ 726,120 | Contable |
| 94118 | Venta | 1,700 | \$ 121.01 | \$ 205,717 | Contable |
| 94119 | Venta | 27,915 | \$ 121 | \$ 3,377,715 | Contable |
| 94120 | Venta | 5,877 | \$ 120.99 | \$ 711,058 | Contable |
| 94121 | Venta | 1,565 | \$ 120.98 | \$ 189,334 | Contable |

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| 94122 | Venta | 173 | \$ 120.97 | \$ 20,928 | Contable |
| 94123 | Venta | 3,500 | \$ 120.96 | \$ 423,360 | Contable |
| 94124 | Venta | 1,912 | \$ 120.91 | \$ 231,180 | Contable |
| 94125 | Venta | 2,168 | \$ 120.9 | \$ 262,111 | Contable |

COMENTARIOS: