

Información de recompra



FECHA: 10/11/2023

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 09/11/2023
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 726,139,947 |
| Al presente | 733,263,921 |

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 | 4,602,779 |
| Al presente reporte | 0 | 400,000,000 | 4,553,110 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 105619 | Compra | 1,800 | \$ 142.22 | \$ 255,996 | Contable |
| 105620 | Compra | 2,800 | \$ 142.23 | \$ 398,244 | Contable |
| 105621 | Compra | 5,000 | \$ 142.52 | \$ 712,600 | Contable |
| 105622 | Compra | 8,500 | \$ 142.53 | \$ 1,211,505 | Contable |
| 105623 | Compra | 8,395 | \$ 142.54 | \$ 1,196,623 | Contable |
| 105624 | Compra | 5,000 | \$ 142.55 | \$ 712,750 | Contable |
| 105625 | Compra | 5,305 | \$ 142.56 | \$ 756,281 | Contable |
| 105626 | Compra | 1,900 | \$ 142.57 | \$ 270,883 | Contable |
| 105627 | Compra | 14,200 | \$ 142.77 | \$ 2,027,334 | Contable |
| 105628 | Compra | 18,387 | \$ 142.78 | \$ 2,625,296 | Contable |
| 105629 | Compra | 5 | \$ 142.85 | \$ 714 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 105630 | Compra | 305 | \$ 142.89 | \$ 43,581 | Contable |
| 105631 | Compra | 7,530 | \$ 142.9 | \$ 1,076,037 | Contable |
| 105632 | Compra | 67,614 | \$ 142.91 | \$ 9,662,717 | Contable |
| 105633 | Compra | 1,290 | \$ 143.35 | \$ 184,922 | Contable |
| 105634 | Compra | 9,900 | \$ 143.48 | \$ 1,420,452 | Contable |
| 105635 | Compra | 200 | \$ 143.5 | \$ 28,700 | Contable |
| 105636 | Compra | 300 | \$ 143.53 | \$ 43,059 | Contable |
| 105637 | Compra | 100 | \$ 143.57 | \$ 14,357 | Contable |
| 105638 | Compra | 240 | \$ 143.58 | \$ 34,459 | Contable |
| 105639 | Compra | 23,100 | \$ 143.77 | \$ 3,321,087 | Contable |
| 105640 | Compra | 110 | \$ 144.02 | \$ 15,842 | Contable |
| 105641 | Compra | 500 | \$ 144.03 | \$ 72,015 | Contable |
| 105642 | Compra | 3,124 | \$ 144.5 | \$ 451,418 | Contable |
| 105643 | Compra | 200 | \$ 144.96 | \$ 28,992 | Contable |
| 105644 | Compra | 300 | \$ 144.97 | \$ 43,491 | Contable |
| 105645 | Compra | 18,400 | \$ 144.98 | \$ 2,667,632 | Contable |
| 105646 | Compra | 185 | \$ 145.11 | \$ 26,845 | Contable |
| 105647 | Compra | 300 | \$ 145.12 | \$ 43,536 | Contable |
| 105648 | Compra | 1,500 | \$ 145.13 | \$ 217,695 | Contable |
| 105649 | Compra | 17,500 | \$ 145.14 | \$ 2,539,950 | Contable |
| 105650 | Compra | 100 | \$ 145.15 | \$ 14,515 | Contable |
| 105651 | Compra | 3,275 | \$ 145.31 | \$ 475,890 | Contable |
| 105652 | Compra | 17,916 | \$ 145.32 | \$ 2,603,553 | Contable |
| 105653 | Venta | 4,900 | \$ 142.53 | \$ 698,397 | Contable |
| 105654 | Venta | 4,146 | \$ 142.54 | \$ 590,971 | Contable |
| 105655 | Venta | 3,500 | \$ 142.55 | \$ 498,925 | Contable |
| 105656 | Venta | 4,800 | \$ 142.56 | \$ 684,288 | Contable |
| 105657 | Venta | 4,900 | \$ 142.57 | \$ 698,593 | Contable |
| 105658 | Venta | 3,900 | \$ 142.58 | \$ 556,062 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 105659 | Venta | 8,600 | \$ 142.61 | \$ 1,226,446 | Contable |
| 105660 | Venta | 13,900 | \$ 142.75 | \$ 1,984,225 | Contable |
| 105661 | Venta | 16,850 | \$ 142.76 | \$ 2,405,506 | Contable |
| 105662 | Venta | 3,700 | \$ 142.87 | \$ 528,619 | Contable |
| 105663 | Venta | 800 | \$ 142.88 | \$ 114,304 | Contable |
| 105664 | Venta | 3,900 | \$ 142.9 | \$ 557,310 | Contable |
| 105665 | Venta | 17,255 | \$ 142.91 | \$ 2,465,912 | Contable |
| 105666 | Venta | 54,050 | \$ 142.92 | \$ 7,724,826 | Contable |
| 105667 | Venta | 5,050 | \$ 142.93 | \$ 721,797 | Contable |
| 105668 | Venta | 150 | \$ 142.94 | \$ 21,441 | Contable |
| 105669 | Venta | 4,750 | \$ 142.95 | \$ 679,013 | Contable |
| 105670 | Venta | 154 | \$ 142.96 | \$ 22,016 | Contable |
| 105671 | Venta | 150 | \$ 142.99 | \$ 21,449 | Contable |
| 105672 | Venta | 758 | \$ 143 | \$ 108,394 | Contable |
| 105673 | Venta | 4,258 | \$ 143.01 | \$ 608,937 | Contable |
| 105674 | Venta | 150 | \$ 143.02 | \$ 21,453 | Contable |
| 105675 | Venta | 150 | \$ 143.03 | \$ 21,455 | Contable |
| 105676 | Venta | 150 | \$ 143.04 | \$ 21,456 | Contable |
| 105677 | Venta | 300 | \$ 143.05 | \$ 42,915 | Contable |
| 105678 | Venta | 458 | \$ 143.07 | \$ 65,526 | Contable |
| 105679 | Venta | 199 | \$ 143.08 | \$ 28,473 | Contable |
| 105680 | Venta | 123 | \$ 143.09 | \$ 17,600 | Contable |
| 105681 | Venta | 8,000 | \$ 143.11 | \$ 1,144,880 | Contable |
| 105682 | Venta | 3,800 | \$ 143.12 | \$ 543,856 | Contable |
| 105683 | Venta | 1,200 | \$ 143.13 | \$ 171,756 | Contable |
| 105684 | Venta | 900 | \$ 143.14 | \$ 128,826 | Contable |
| 105685 | Venta | 150 | \$ 143.15 | \$ 21,473 | Contable |
| 105686 | Venta | 1,500 | \$ 143.16 | \$ 214,740 | Contable |
| 105687 | Venta | 150 | \$ 143.17 | \$ 21,476 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 105688 | Venta | 300 | \$ 143.18 | \$ 42,954 | Contable |
| 105689 | Venta | 1,358 | \$ 143.19 | \$ 194,452 | Contable |
| 105690 | Venta | 2,600 | \$ 143.2 | \$ 372,320 | Contable |
| 105691 | Venta | 178 | \$ 143.4 | \$ 25,525 | Contable |
| 105692 | Venta | 4,500 | \$ 143.43 | \$ 645,435 | Contable |
| 105693 | Venta | 178 | \$ 143.44 | \$ 25,532 | Contable |
| 105694 | Venta | 926 | \$ 143.45 | \$ 132,835 | Contable |
| 105695 | Venta | 178 | \$ 143.47 | \$ 25,538 | Contable |
| 105696 | Venta | 328 | \$ 143.5 | \$ 47,068 | Contable |
| 105697 | Venta | 189 | \$ 143.51 | \$ 27,123 | Contable |
| 105698 | Venta | 1,575 | \$ 143.52 | \$ 226,044 | Contable |
| 105699 | Venta | 189 | \$ 143.53 | \$ 27,127 | Contable |
| 105700 | Venta | 189 | \$ 143.56 | \$ 27,133 | Contable |
| 105701 | Venta | 189 | \$ 143.58 | \$ 27,137 | Contable |
| 105702 | Venta | 178 | \$ 143.59 | \$ 25,559 | Contable |
| 105703 | Venta | 567 | \$ 143.6 | \$ 81,421 | Contable |
| 105704 | Venta | 367 | \$ 143.61 | \$ 52,705 | Contable |
| 105705 | Venta | 168 | \$ 143.64 | \$ 24,132 | Contable |
| 105706 | Venta | 178 | \$ 143.65 | \$ 25,570 | Contable |
| 105707 | Venta | 178 | \$ 143.66 | \$ 25,571 | Contable |
| 105708 | Venta | 178 | \$ 143.68 | \$ 25,575 | Contable |
| 105709 | Venta | 132 | \$ 143.69 | \$ 18,967 | Contable |
| 105710 | Venta | 23,178 | \$ 143.75 | \$ 3,331,838 | Contable |
| 105711 | Venta | 165 | \$ 143.76 | \$ 23,720 | Contable |
| 105712 | Venta | 1,050 | \$ 143.77 | \$ 150,959 | Contable |
| 105713 | Venta | 2,139 | \$ 143.78 | \$ 307,545 | Contable |
| 105714 | Venta | 450 | \$ 143.8 | \$ 64,710 | Contable |
| 105715 | Venta | 178 | \$ 143.85 | \$ 25,605 | Contable |
| 105716 | Venta | 189 | \$ 143.86 | \$ 27,190 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 105717 | Venta | 178 | \$ 143.89 | \$ 25,612 | Contable |
| 105718 | Venta | 198 | \$ 143.91 | \$ 28,494 | Contable |
| 105719 | Venta | 150 | \$ 143.95 | \$ 21,593 | Contable |
| 105720 | Venta | 295 | \$ 143.97 | \$ 42,471 | Contable |
| 105721 | Venta | 1,895 | \$ 144.01 | \$ 272,899 | Contable |
| 105722 | Venta | 156 | \$ 144.02 | \$ 22,467 | Contable |
| 105723 | Venta | 189 | \$ 144.07 | \$ 27,229 | Contable |
| 105724 | Venta | 178 | \$ 144.09 | \$ 25,648 | Contable |
| 105725 | Venta | 4,500 | \$ 144.1 | \$ 648,450 | Contable |
| 105726 | Venta | 4,689 | \$ 144.2 | \$ 676,154 | Contable |
| 105727 | Venta | 178 | \$ 144.49 | \$ 25,719 | Contable |
| 105728 | Venta | 356 | \$ 144.5 | \$ 51,442 | Contable |
| 105729 | Venta | 3,600 | \$ 144.95 | \$ 521,820 | Contable |
| 105730 | Venta | 14,900 | \$ 144.96 | \$ 2,159,904 | Contable |
| 105731 | Venta | 6,717 | \$ 145.08 | \$ 974,502 | Contable |
| 105732 | Venta | 17,000 | \$ 145.12 | \$ 2,467,040 | Contable |
| 105733 | Venta | 1,898 | \$ 145.15 | \$ 275,495 | Contable |
| 105734 | Venta | 18,000 | \$ 145.3 | \$ 2,615,400 | Contable |

COMENTARIOS:

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