

Información de recompra



FECHA: 06/03/2024

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 05/03/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 843,071,239 |
| Al presente | 843,007,133 |

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 | 3,913,724 |
| Al presente reporte | 0 | 400,000,000 | 3,913,724 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118136 | Compra | 1,400 | \$ 203.05 | \$ 284,270 | Contable |
| 118137 | Compra | 9,810 | \$ 202.98 | \$ 1,991,234 | Contable |
| 118138 | Compra | 8,000 | \$ 202.1 | \$ 1,616,800 | Contable |
| 118139 | Compra | 1 | \$ 202 | \$ 202 | Contable |
| 118140 | Compra | 600 | \$ 201.05 | \$ 120,630 | Contable |
| 118141 | Compra | 5,099 | \$ 201 | \$ 1,024,899 | Contable |
| 118142 | Compra | 6,256 | \$ 200.99 | \$ 1,257,393 | Contable |
| 118143 | Compra | 317 | \$ 200.98 | \$ 63,711 | Contable |
| 118144 | Compra | 200 | \$ 200.97 | \$ 40,194 | Contable |
| 118145 | Compra | 600 | \$ 200.96 | \$ 120,576 | Contable |
| 118146 | Compra | 3,000 | \$ 200.92 | \$ 602,760 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118147 | Compra | 2,676 | \$ 200.9 | \$ 537,608 | Contable |
| 118148 | Compra | 110 | \$ 200.87 | \$ 22,096 | Contable |
| 118149 | Compra | 600 | \$ 200.85 | \$ 120,510 | Contable |
| 118150 | Compra | 600 | \$ 200.84 | \$ 120,504 | Contable |
| 118151 | Compra | 900 | \$ 200.83 | \$ 180,747 | Contable |
| 118152 | Compra | 100 | \$ 200.81 | \$ 20,081 | Contable |
| 118153 | Compra | 4,217 | \$ 200.8 | \$ 846,774 | Contable |
| 118154 | Compra | 349 | \$ 200.79 | \$ 70,076 | Contable |
| 118155 | Compra | 600 | \$ 200.77 | \$ 120,462 | Contable |
| 118156 | Compra | 100 | \$ 200.76 | \$ 20,076 | Contable |
| 118157 | Compra | 700 | \$ 200.74 | \$ 140,518 | Contable |
| 118158 | Compra | 201 | \$ 200.7 | \$ 40,341 | Contable |
| 118159 | Compra | 300 | \$ 200.69 | \$ 60,207 | Contable |
| 118160 | Compra | 100 | \$ 200.67 | \$ 20,067 | Contable |
| 118161 | Compra | 100 | \$ 200.66 | \$ 20,066 | Contable |
| 118162 | Compra | 182 | \$ 200.65 | \$ 36,518 | Contable |
| 118163 | Compra | 500 | \$ 200.55 | \$ 100,275 | Contable |
| 118164 | Compra | 4,771 | \$ 200.5 | \$ 956,586 | Contable |
| 118165 | Compra | 500 | \$ 200.49 | \$ 100,245 | Contable |
| 118166 | Compra | 200 | \$ 200.48 | \$ 40,096 | Contable |
| 118167 | Compra | 100 | \$ 200.47 | \$ 20,047 | Contable |
| 118168 | Compra | 731 | \$ 200.45 | \$ 146,529 | Contable |
| 118169 | Compra | 600 | \$ 200.42 | \$ 120,252 | Contable |
| 118170 | Compra | 600 | \$ 200.41 | \$ 120,246 | Contable |
| 118171 | Compra | 1,400 | \$ 200.4 | \$ 280,560 | Contable |
| 118172 | Compra | 600 | \$ 200.39 | \$ 120,234 | Contable |
| 118173 | Compra | 100 | \$ 200.24 | \$ 20,024 | Contable |
| 118174 | Compra | 100 | \$ 200.21 | \$ 20,021 | Contable |
| 118175 | Compra | 400 | \$ 200.14 | \$ 80,056 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118176 | Compra | 1,300 | \$ 200.13 | \$ 260,169 | Contable |
| 118177 | Compra | 300 | \$ 200.04 | \$ 60,012 | Contable |
| 118178 | Compra | 100 | \$ 200.03 | \$ 20,003 | Contable |
| 118179 | Compra | 15,473 | \$ 200 | \$ 3,094,600 | Contable |
| 118180 | Compra | 6,848 | \$ 199.99 | \$ 1,369,532 | Contable |
| 118181 | Compra | 1,500 | \$ 199.98 | \$ 299,970 | Contable |
| 118182 | Compra | 8,813 | \$ 199.97 | \$ 1,762,336 | Contable |
| 118183 | Compra | 1,200 | \$ 199.96 | \$ 239,952 | Contable |
| 118184 | Compra | 200 | \$ 199.95 | \$ 39,990 | Contable |
| 118185 | Compra | 2,500 | \$ 199.94 | \$ 499,850 | Contable |
| 118186 | Compra | 500 | \$ 199.93 | \$ 99,965 | Contable |
| 118187 | Compra | 300 | \$ 199.92 | \$ 59,976 | Contable |
| 118188 | Compra | 3,497 | \$ 199.9 | \$ 699,050 | Contable |
| 118189 | Compra | 4 | \$ 199.88 | \$ 800 | Contable |
| 118190 | Compra | 100 | \$ 199.86 | \$ 19,986 | Contable |
| 118191 | Compra | 100 | \$ 199.85 | \$ 19,985 | Contable |
| 118192 | Compra | 100 | \$ 199.83 | \$ 19,983 | Contable |
| 118193 | Compra | 100 | \$ 199.82 | \$ 19,982 | Contable |
| 118194 | Compra | 400 | \$ 199.78 | \$ 79,912 | Contable |
| 118195 | Compra | 202 | \$ 199.77 | \$ 40,354 | Contable |
| 118196 | Compra | 200 | \$ 199.75 | \$ 39,950 | Contable |
| 118197 | Compra | 103 | \$ 199.74 | \$ 20,573 | Contable |
| 118198 | Compra | 1,200 | \$ 199.73 | \$ 239,676 | Contable |
| 118199 | Compra | 100 | \$ 199.72 | \$ 19,972 | Contable |
| 118200 | Compra | 4,514 | \$ 199.71 | \$ 901,491 | Contable |
| 118201 | Compra | 1,234 | \$ 199.7 | \$ 246,430 | Contable |
| 118202 | Compra | 100 | \$ 199.67 | \$ 19,967 | Contable |
| 118203 | Compra | 386 | \$ 199.66 | \$ 77,069 | Contable |
| 118204 | Compra | 2,340 | \$ 199.55 | \$ 466,947 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118205 | Compra | 836 | \$ 199.27 | \$ 166,590 | Contable |
| 118206 | Compra | 1,477 | \$ 199.2 | \$ 294,218 | Contable |
| 118207 | Compra | 377 | \$ 199.17 | \$ 75,087 | Contable |
| 118208 | Compra | 200 | \$ 199.14 | \$ 39,828 | Contable |
| 118209 | Compra | 246 | \$ 199.13 | \$ 48,986 | Contable |
| 118210 | Compra | 700 | \$ 199.12 | \$ 139,384 | Contable |
| 118211 | Compra | 521 | \$ 199.1 | \$ 103,731 | Contable |
| 118212 | Compra | 100 | \$ 199.09 | \$ 19,909 | Contable |
| 118213 | Compra | 200 | \$ 199.06 | \$ 39,812 | Contable |
| 118214 | Compra | 2,284 | \$ 199.05 | \$ 454,630 | Contable |
| 118215 | Compra | 700 | \$ 199.04 | \$ 139,328 | Contable |
| 118216 | Compra | 500 | \$ 199.03 | \$ 99,515 | Contable |
| 118217 | Compra | 200 | \$ 199.02 | \$ 39,804 | Contable |
| 118218 | Compra | 700 | \$ 199.01 | \$ 139,307 | Contable |
| 118219 | Compra | 6,030 | \$ 199 | \$ 1,199,970 | Contable |
| 118220 | Compra | 2,434 | \$ 198.98 | \$ 484,317 | Contable |
| 118221 | Compra | 830 | \$ 198.97 | \$ 165,145 | Contable |
| 118222 | Compra | 100 | \$ 198.76 | \$ 19,876 | Contable |
| 118223 | Compra | 300 | \$ 198.75 | \$ 59,625 | Contable |
| 118224 | Compra | 210 | \$ 198.7 | \$ 41,727 | Contable |
| 118225 | Compra | 3,800 | \$ 198.47 | \$ 754,186 | Contable |
| 118226 | Compra | 147 | \$ 197.89 | \$ 29,090 | Contable |
| 118227 | Compra | 799 | \$ 197.79 | \$ 158,034 | Contable |
| 118228 | Compra | 558 | \$ 197.74 | \$ 110,339 | Contable |
| 118229 | Compra | 200 | \$ 197.67 | \$ 39,534 | Contable |
| 118230 | Compra | 100 | \$ 197.66 | \$ 19,766 | Contable |
| 118231 | Compra | 17 | \$ 197.65 | \$ 3,360 | Contable |
| 118232 | Venta | 5,445 | \$ 202.11 | \$ 1,100,489 | Contable |
| 118233 | Venta | 54 | \$ 201.43 | \$ 10,877 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118234 | Venta | 240 | \$ 201.42 | \$ 48,341 | Contable |
| 118235 | Venta | 20 | \$ 201.41 | \$ 4,028 | Contable |
| 118236 | Venta | 365 | \$ 201.4 | \$ 73,511 | Contable |
| 118237 | Venta | 200 | \$ 201.38 | \$ 40,276 | Contable |
| 118238 | Venta | 1,250 | \$ 201.36 | \$ 251,700 | Contable |
| 118239 | Venta | 265 | \$ 201.35 | \$ 53,358 | Contable |
| 118240 | Venta | 165 | \$ 201.32 | \$ 33,218 | Contable |
| 118241 | Venta | 610 | \$ 201.21 | \$ 122,738 | Contable |
| 118242 | Venta | 300 | \$ 201.2 | \$ 60,360 | Contable |
| 118243 | Venta | 1,035 | \$ 201.17 | \$ 208,211 | Contable |
| 118244 | Venta | 1,400 | \$ 201.16 | \$ 281,624 | Contable |
| 118245 | Venta | 350 | \$ 201.15 | \$ 70,403 | Contable |
| 118246 | Venta | 1,000 | \$ 201.12 | \$ 201,120 | Contable |
| 118247 | Venta | 1,400 | \$ 201.11 | \$ 281,554 | Contable |
| 118248 | Venta | 260 | \$ 201.1 | \$ 52,286 | Contable |
| 118249 | Venta | 410 | \$ 201.08 | \$ 82,443 | Contable |
| 118250 | Venta | 655 | \$ 201.07 | \$ 131,701 | Contable |
| 118251 | Venta | 1,350 | \$ 201.06 | \$ 271,431 | Contable |
| 118252 | Venta | 1,285 | \$ 201.05 | \$ 258,349 | Contable |
| 118253 | Venta | 643 | \$ 201.04 | \$ 129,269 | Contable |
| 118254 | Venta | 100 | \$ 201.03 | \$ 20,103 | Contable |
| 118255 | Venta | 100 | \$ 201.02 | \$ 20,102 | Contable |
| 118256 | Venta | 430 | \$ 201.01 | \$ 86,434 | Contable |
| 118257 | Venta | 15,042 | \$ 201 | \$ 3,023,442 | Contable |
| 118258 | Venta | 300 | \$ 200.94 | \$ 60,282 | Contable |
| 118259 | Venta | 405 | \$ 200.93 | \$ 81,377 | Contable |
| 118260 | Venta | 100 | \$ 200.91 | \$ 20,091 | Contable |
| 118261 | Venta | 100 | \$ 200.9 | \$ 20,090 | Contable |
| 118262 | Venta | 10 | \$ 200.86 | \$ 2,009 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118263 | Venta | 400 | \$ 200.81 | \$ 80,324 | Contable |
| 118264 | Venta | 5 | \$ 200.8 | \$ 1,004 | Contable |
| 118265 | Venta | 5,000 | \$ 200.75 | \$ 1,003,750 | Contable |
| 118266 | Venta | 104 | \$ 200.72 | \$ 20,875 | Contable |
| 118267 | Venta | 500 | \$ 200.71 | \$ 100,355 | Contable |
| 118268 | Venta | 714 | \$ 200.7 | \$ 143,300 | Contable |
| 118269 | Venta | 5 | \$ 200.45 | \$ 1,002 | Contable |
| 118270 | Venta | 195 | \$ 200.44 | \$ 39,086 | Contable |
| 118271 | Venta | 104 | \$ 200.4 | \$ 20,842 | Contable |
| 118272 | Venta | 100 | \$ 200.39 | \$ 20,039 | Contable |
| 118273 | Venta | 100 | \$ 200.3 | \$ 20,030 | Contable |
| 118274 | Venta | 100 | \$ 200.28 | \$ 20,028 | Contable |
| 118275 | Venta | 800 | \$ 200.22 | \$ 160,176 | Contable |
| 118276 | Venta | 1,300 | \$ 200.21 | \$ 260,273 | Contable |
| 118277 | Venta | 100 | \$ 200.2 | \$ 20,020 | Contable |
| 118278 | Venta | 1,400 | \$ 200.17 | \$ 280,238 | Contable |
| 118279 | Venta | 1,300 | \$ 200.16 | \$ 260,208 | Contable |
| 118280 | Venta | 110 | \$ 200.14 | \$ 22,015 | Contable |
| 118281 | Venta | 200 | \$ 200.13 | \$ 40,026 | Contable |
| 118282 | Venta | 500 | \$ 200.12 | \$ 100,060 | Contable |
| 118283 | Venta | 905 | \$ 200.11 | \$ 181,100 | Contable |
| 118284 | Venta | 210 | \$ 200.1 | \$ 42,021 | Contable |
| 118285 | Venta | 500 | \$ 200.08 | \$ 100,040 | Contable |
| 118286 | Venta | 500 | \$ 200.07 | \$ 100,035 | Contable |
| 118287 | Venta | 2,800 | \$ 200.06 | \$ 560,168 | Contable |
| 118288 | Venta | 1,701 | \$ 200.03 | \$ 340,251 | Contable |
| 118289 | Venta | 786 | \$ 200.02 | \$ 157,216 | Contable |
| 118290 | Venta | 1,410 | \$ 200.01 | \$ 282,014 | Contable |
| 118291 | Venta | 27,591 | \$ 200 | \$ 5,518,200 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118292 | Venta | 28 | \$ 199.93 | \$ 5,598 | Contable |
| 118293 | Venta | 50 | \$ 199.92 | \$ 9,996 | Contable |
| 118294 | Venta | 8 | \$ 199.9 | \$ 1,599 | Contable |
| 118295 | Venta | 18 | \$ 199.88 | \$ 3,598 | Contable |
| 118296 | Venta | 405 | \$ 199.73 | \$ 80,891 | Contable |
| 118297 | Venta | 30 | \$ 199.72 | \$ 5,992 | Contable |
| 118298 | Venta | 200 | \$ 199.62 | \$ 39,924 | Contable |
| 118299 | Venta | 420 | \$ 199.61 | \$ 83,836 | Contable |
| 118300 | Venta | 8,945 | \$ 199.4 | \$ 1,783,633 | Contable |
| 118301 | Venta | 701 | \$ 199.29 | \$ 139,702 | Contable |
| 118302 | Venta | 135 | \$ 199.28 | \$ 26,903 | Contable |
| 118303 | Venta | 204 | \$ 199.27 | \$ 40,651 | Contable |
| 118304 | Venta | 500 | \$ 199.26 | \$ 99,630 | Contable |
| 118305 | Venta | 300 | \$ 199.25 | \$ 59,775 | Contable |
| 118306 | Venta | 100 | \$ 199.23 | \$ 19,923 | Contable |
| 118307 | Venta | 915 | \$ 199.22 | \$ 182,286 | Contable |
| 118308 | Venta | 575 | \$ 199.21 | \$ 114,546 | Contable |
| 118309 | Venta | 130 | \$ 199.16 | \$ 25,891 | Contable |
| 118310 | Venta | 37 | \$ 199.15 | \$ 7,369 | Contable |
| 118311 | Venta | 200 | \$ 199.12 | \$ 39,824 | Contable |
| 118312 | Venta | 420 | \$ 199.11 | \$ 83,626 | Contable |
| 118313 | Venta | 100 | \$ 199.09 | \$ 19,909 | Contable |
| 118314 | Venta | 286 | \$ 199.08 | \$ 56,937 | Contable |
| 118315 | Venta | 100 | \$ 199.07 | \$ 19,907 | Contable |
| 118316 | Venta | 100 | \$ 199.06 | \$ 19,906 | Contable |
| 118317 | Venta | 10,597 | \$ 199.05 | \$ 2,109,333 | Contable |
| 118318 | Venta | 550 | \$ 199.03 | \$ 109,467 | Contable |
| 118319 | Venta | 900 | \$ 199.02 | \$ 179,118 | Contable |
| 118320 | Venta | 105 | \$ 199.01 | \$ 20,896 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 118321 | Venta | 522 | \$ 199 | \$ 103,878 | Contable |
| 118322 | Venta | 949 | \$ 198.99 | \$ 188,842 | Contable |
| 118323 | Venta | 610 | \$ 198.77 | \$ 121,250 | Contable |
| 118324 | Venta | 2,940 | \$ 198.49 | \$ 583,561 | Contable |
| 118325 | Venta | 5,000 | \$ 198.48 | \$ 992,400 | Contable |
| 118326 | Venta | 5,000 | \$ 198 | \$ 990,000 | Contable |
| 118327 | Venta | 245 | \$ 197.96 | \$ 48,500 | Contable |
| 118328 | Venta | 147 | \$ 197.9 | \$ 29,091 | Contable |
| 118329 | Venta | 592 | \$ 197.88 | \$ 117,145 | Contable |
| 118330 | Venta | 100 | \$ 197.85 | \$ 19,785 | Contable |
| 118331 | Venta | 5 | \$ 197.81 | \$ 989 | Contable |
| 118332 | Venta | 102 | \$ 197.8 | \$ 20,176 | Contable |
| 118333 | Venta | 339 | \$ 197.77 | \$ 67,044 | Contable |
| 118334 | Venta | 100 | \$ 197.76 | \$ 19,776 | Contable |
| 118335 | Venta | 2,735 | \$ 197.75 | \$ 540,846 | Contable |
| 118336 | Venta | 100 | \$ 197.73 | \$ 19,773 | Contable |
| 118337 | Venta | 4,726 | \$ 197.7 | \$ 934,330 | Contable |

COMENTARIOS:

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