

Información de recompra



FECHA: 20/03/2024

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 20/03/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 842,868,049 |
| Al presente | 842,765,998 |

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 | 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 |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 119238 | Compra | 85 | \$ 196.4 | \$ 16,694 | Contable |
| 119239 | Compra | 2,300 | \$ 196.44 | \$ 451,812 | Contable |
| 119240 | Compra | 1,200 | \$ 196.48 | \$ 235,776 | Contable |
| 119241 | Compra | 5,100 | \$ 196.49 | \$ 1,002,099 | Contable |
| 119242 | Compra | 100 | \$ 196.5 | \$ 19,650 | Contable |
| 119243 | Compra | 3,276 | \$ 196.66 | \$ 644,258 | Contable |
| 119244 | Compra | 489 | \$ 196.7 | \$ 96,186 | Contable |
| 119245 | Compra | 566 | \$ 197 | \$ 111,502 | Contable |
| 119246 | Compra | 85 | \$ 197.01 | \$ 16,746 | Contable |
| 119247 | Compra | 400 | \$ 197.5 | \$ 79,000 | Contable |
| 119248 | Compra | 200 | \$ 197.52 | \$ 39,504 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 119249 | Compra | 200 | \$ 197.55 | \$ 39,510 | Contable |
| 119250 | Compra | 200 | \$ 197.6 | \$ 39,520 | Contable |
| 119251 | Compra | 369 | \$ 197.75 | \$ 72,970 | Contable |
| 119252 | Compra | 1,994 | \$ 197.8 | \$ 394,413 | Contable |
| 119253 | Compra | 790 | \$ 197.85 | \$ 156,302 | Contable |
| 119254 | Compra | 3,000 | \$ 198.35 | \$ 595,050 | Contable |
| 119255 | Compra | 1,985 | \$ 198.62 | \$ 394,261 | Contable |
| 119256 | Compra | 299 | \$ 198.74 | \$ 59,423 | Contable |
| 119257 | Compra | 100 | \$ 198.79 | \$ 19,879 | Contable |
| 119258 | Compra | 150 | \$ 198.8 | \$ 29,820 | Contable |
| 119259 | Compra | 1,985 | \$ 199.09 | \$ 395,194 | Contable |
| 119260 | Compra | 3,985 | \$ 199.7 | \$ 795,805 | Contable |
| 119261 | Compra | 1,366 | \$ 199.71 | \$ 272,804 | Contable |
| 119262 | Compra | 1,985 | \$ 199.9 | \$ 396,802 | Contable |
| 119263 | Compra | 3,600 | \$ 199.99 | \$ 719,964 | Contable |
| 119264 | Compra | 4,249 | \$ 200 | \$ 849,800 | Contable |
| 119265 | Compra | 189 | \$ 200.3 | \$ 37,857 | Contable |
| 119266 | Compra | 570 | \$ 200.47 | \$ 114,268 | Contable |
| 119267 | Compra | 2,999 | \$ 200.56 | \$ 601,479 | Contable |
| 119268 | Compra | 2,858 | \$ 200.7 | \$ 573,601 | Contable |
| 119269 | Compra | 1,100 | \$ 200.95 | \$ 221,045 | Contable |
| 119270 | Compra | 4,400 | \$ 200.96 | \$ 884,224 | Contable |
| 119271 | Compra | 730 | \$ 200.99 | \$ 146,723 | Contable |
| 119272 | Compra | 1,088 | \$ 201.49 | \$ 219,221 | Contable |
| 119273 | Compra | 3,911 | \$ 201.5 | \$ 788,067 | Contable |
| 119274 | Compra | 5,000 | \$ 201.8 | \$ 1,009,000 | Contable |
| 119275 | Compra | 988 | \$ 201.87 | \$ 199,448 | Contable |
| 119276 | Compra | 700 | \$ 201.88 | \$ 141,316 | Contable |
| 119277 | Compra | 989 | \$ 201.9 | \$ 199,679 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 119278 | Compra | 8,381 | \$ 201.91 | \$ 1,692,208 | Contable |
| 119279 | Compra | 100 | \$ 201.93 | \$ 20,193 | Contable |
| 119280 | Compra | 6,888 | \$ 201.94 | \$ 1,390,963 | Contable |
| 119281 | Compra | 1,051 | \$ 201.97 | \$ 212,270 | Contable |
| 119282 | Compra | 2,900 | \$ 201.98 | \$ 585,742 | Contable |
| 119283 | Compra | 400 | \$ 201.99 | \$ 80,796 | Contable |
| 119284 | Compra | 800 | \$ 202 | \$ 161,600 | Contable |
| 119285 | Compra | 100 | \$ 202.02 | \$ 20,202 | Contable |
| 119286 | Compra | 1,200 | \$ 202.07 | \$ 242,484 | Contable |
| 119287 | Compra | 6,000 | \$ 202.08 | \$ 1,212,480 | Contable |
| 119288 | Compra | 300 | \$ 202.09 | \$ 60,627 | Contable |
| 119289 | Compra | 2,300 | \$ 202.11 | \$ 464,853 | Contable |
| 119290 | Compra | 1,133 | \$ 202.21 | \$ 229,104 | Contable |
| 119291 | Compra | 100 | \$ 202.22 | \$ 20,222 | Contable |
| 119292 | Compra | 2,667 | \$ 202.24 | \$ 539,374 | Contable |
| 119293 | Compra | 100 | \$ 202.35 | \$ 20,235 | Contable |
| 119294 | Venta | 668 | \$ 196 | \$ 130,928 | Contable |
| 119295 | Venta | 475 | \$ 196.01 | \$ 93,105 | Contable |
| 119296 | Venta | 3,600 | \$ 196.35 | \$ 706,860 | Contable |
| 119297 | Venta | 200 | \$ 196.36 | \$ 39,272 | Contable |
| 119298 | Venta | 100 | \$ 196.37 | \$ 19,637 | Contable |
| 119299 | Venta | 100 | \$ 196.38 | \$ 19,638 | Contable |
| 119300 | Venta | 200 | \$ 196.39 | \$ 39,278 | Contable |
| 119301 | Venta | 2,800 | \$ 196.4 | \$ 549,920 | Contable |
| 119302 | Venta | 16,858 | \$ 196.45 | \$ 3,311,754 | Contable |
| 119303 | Venta | 8,400 | \$ 196.5 | \$ 1,650,600 | Contable |
| 119304 | Venta | 200 | \$ 196.63 | \$ 39,326 | Contable |
| 119305 | Venta | 920 | \$ 196.64 | \$ 180,909 | Contable |
| 119306 | Venta | 4,950 | \$ 196.67 | \$ 973,517 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 119307 | Venta | 485 | \$ 197.01 | \$ 95,550 | Contable |
| 119308 | Venta | 200 | \$ 197.03 | \$ 39,406 | Contable |
| 119309 | Venta | 200 | \$ 197.04 | \$ 39,408 | Contable |
| 119310 | Venta | 700 | \$ 197.05 | \$ 137,935 | Contable |
| 119311 | Venta | 200 | \$ 197.06 | \$ 39,412 | Contable |
| 119312 | Venta | 100 | \$ 197.07 | \$ 19,707 | Contable |
| 119313 | Venta | 590 | \$ 197.1 | \$ 116,289 | Contable |
| 119314 | Venta | 466 | \$ 198.13 | \$ 92,329 | Contable |
| 119315 | Venta | 100 | \$ 198.14 | \$ 19,814 | Contable |
| 119316 | Venta | 730 | \$ 198.31 | \$ 144,766 | Contable |
| 119317 | Venta | 100 | \$ 198.32 | \$ 19,832 | Contable |
| 119318 | Venta | 785 | \$ 198.4 | \$ 155,744 | Contable |
| 119319 | Venta | 69 | \$ 198.44 | \$ 13,692 | Contable |
| 119320 | Venta | 501 | \$ 198.5 | \$ 99,449 | Contable |
| 119321 | Venta | 158 | \$ 198.54 | \$ 31,369 | Contable |
| 119322 | Venta | 568 | \$ 198.65 | \$ 112,833 | Contable |
| 119323 | Venta | 658 | \$ 198.66 | \$ 130,718 | Contable |
| 119324 | Venta | 658 | \$ 198.85 | \$ 130,843 | Contable |
| 119325 | Venta | 1,858 | \$ 199 | \$ 369,742 | Contable |
| 119326 | Venta | 100 | \$ 199.05 | \$ 19,905 | Contable |
| 119327 | Venta | 100 | \$ 199.26 | \$ 19,926 | Contable |
| 119328 | Venta | 899 | \$ 199.71 | \$ 179,539 | Contable |
| 119329 | Venta | 2,300 | \$ 199.99 | \$ 459,977 | Contable |
| 119330 | Venta | 2,300 | \$ 200.25 | \$ 460,575 | Contable |
| 119331 | Venta | 699 | \$ 200.45 | \$ 140,115 | Contable |
| 119332 | Venta | 200 | \$ 200.85 | \$ 40,170 | Contable |
| 119333 | Venta | 200 | \$ 200.87 | \$ 40,174 | Contable |
| 119334 | Venta | 406 | \$ 200.92 | \$ 81,574 | Contable |
| 119335 | Venta | 300 | \$ 200.93 | \$ 60,279 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 119336 | Venta | 1,999 | \$ 200.95 | \$ 401,699 | Contable |
| 119337 | Venta | 700 | \$ 200.96 | \$ 140,672 | Contable |
| 119338 | Venta | 8,500 | \$ 201.92 | \$ 1,716,320 | Contable |
| 119339 | Venta | 10,600 | \$ 201.95 | \$ 2,140,670 | Contable |
| 119340 | Venta | 3,200 | \$ 201.99 | \$ 646,368 | Contable |
| 119341 | Venta | 1,900 | \$ 202.05 | \$ 383,895 | Contable |
| 119342 | Venta | 400 | \$ 202.07 | \$ 80,828 | Contable |
| 119343 | Venta | 6,200 | \$ 202.09 | \$ 1,252,958 | Contable |
| 119344 | Venta | 2,400 | \$ 202.1 | \$ 485,040 | Contable |
| 119345 | Venta | 800 | \$ 202.11 | \$ 161,688 | Contable |
| 119346 | Venta | 3,600 | \$ 202.15 | \$ 727,740 | Contable |
| 119347 | Venta | 3,600 | \$ 202.3 | \$ 728,280 | Contable |

COMENTARIOS:

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