

Información de recompra



FECHA: 09/05/2024

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 08/05/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 799,952,069 |
| Al presente | 799,913,089 |

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 | 3,778,238 |
| Al presente reporte | 0 | 400,000,000 | 3,778,238 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 121563 | Compra | 315 | \$ 204.41 | \$ 64,389 | Contable |
| 121564 | Compra | 35 | \$ 204.42 | \$ 7,155 | Contable |
| 121565 | Compra | 100 | \$ 204.47 | \$ 20,447 | Contable |
| 121566 | Compra | 400 | \$ 204.48 | \$ 81,792 | Contable |
| 121567 | Compra | 485 | \$ 204.49 | \$ 99,178 | Contable |
| 121568 | Compra | 1,715 | \$ 204.5 | \$ 350,718 | Contable |
| 121569 | Compra | 100 | \$ 204.51 | \$ 20,451 | Contable |
| 121570 | Compra | 4,265 | \$ 204.52 | \$ 872,278 | Contable |
| 121571 | Compra | 1,000 | \$ 204.58 | \$ 204,580 | Contable |
| 121572 | Compra | 409 | \$ 204.98 | \$ 83,837 | Contable |
| 121573 | Compra | 1,700 | \$ 204.99 | \$ 348,483 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 121574 | Compra | 500 | \$ 205.2 | \$ 102,600 | Contable |
| 121575 | Compra | 284 | \$ 205.28 | \$ 58,300 | Contable |
| 121576 | Compra | 77 | \$ 205.44 | \$ 15,819 | Contable |
| 121577 | Compra | 200 | \$ 205.58 | \$ 41,116 | Contable |
| 121578 | Compra | 2,666 | \$ 205.59 | \$ 548,103 | Contable |
| 121579 | Compra | 30 | \$ 205.66 | \$ 6,170 | Contable |
| 121580 | Compra | 500 | \$ 205.69 | \$ 102,845 | Contable |
| 121581 | Compra | 170 | \$ 205.7 | \$ 34,969 | Contable |
| 121582 | Compra | 130 | \$ 205.71 | \$ 26,742 | Contable |
| 121583 | Compra | 46 | \$ 205.72 | \$ 9,463 | Contable |
| 121584 | Compra | 682 | \$ 205.73 | \$ 140,308 | Contable |
| 121585 | Compra | 500 | \$ 205.88 | \$ 102,940 | Contable |
| 121586 | Compra | 800 | \$ 206.13 | \$ 164,904 | Contable |
| 121587 | Compra | 46 | \$ 206.22 | \$ 9,486 | Contable |
| 121588 | Compra | 323 | \$ 206.23 | \$ 66,612 | Contable |
| 121589 | Compra | 396 | \$ 206.44 | \$ 81,750 | Contable |
| 121590 | Compra | 973 | \$ 206.49 | \$ 200,915 | Contable |
| 121591 | Compra | 322 | \$ 206.52 | \$ 66,499 | Contable |
| 121592 | Compra | 2,500 | \$ 206.54 | \$ 516,350 | Contable |
| 121593 | Compra | 500 | \$ 206.65 | \$ 103,325 | Contable |
| 121594 | Compra | 2,500 | \$ 206.69 | \$ 516,725 | Contable |
| 121595 | Compra | 407 | \$ 206.75 | \$ 84,147 | Contable |
| 121596 | Compra | 1,593 | \$ 206.77 | \$ 329,385 | Contable |
| 121597 | Compra | 122 | \$ 206.89 | \$ 25,241 | Contable |
| 121598 | Compra | 1,000 | \$ 206.97 | \$ 206,970 | Contable |
| 121599 | Compra | 4,149 | \$ 206.99 | \$ 858,802 | Contable |
| 121600 | Compra | 1,000 | \$ 207 | \$ 207,000 | Contable |
| 121601 | Compra | 1,000 | \$ 207.14 | \$ 207,140 | Contable |
| 121602 | Compra | 178 | \$ 207.19 | \$ 36,880 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 121603 | Compra | 82 | \$ 207.56 | \$ 17,020 | Contable |
| 121604 | Compra | 246 | \$ 207.6 | \$ 51,070 | Contable |
| 121605 | Compra | 48 | \$ 207.8 | \$ 9,974 | Contable |
| 121606 | Compra | 100 | \$ 207.87 | \$ 20,787 | Contable |
| 121607 | Compra | 1,352 | \$ 207.88 | \$ 281,054 | Contable |
| 121608 | Compra | 231 | \$ 207.93 | \$ 48,032 | Contable |
| 121609 | Compra | 523 | \$ 207.94 | \$ 108,753 | Contable |
| 121610 | Compra | 650 | \$ 207.96 | \$ 135,174 | Contable |
| 121611 | Compra | 196 | \$ 207.98 | \$ 40,764 | Contable |
| 121612 | Compra | 3,179 | \$ 207.99 | \$ 661,200 | Contable |
| 121613 | Compra | 1,239 | \$ 208.53 | \$ 258,369 | Contable |
| 121614 | Compra | 2,333 | \$ 208.6 | \$ 486,664 | Contable |
| 121615 | Compra | 289 | \$ 208.61 | \$ 60,288 | Contable |
| 121616 | Compra | 1,500 | \$ 208.66 | \$ 312,990 | Contable |
| 121617 | Compra | 291 | \$ 208.74 | \$ 60,743 | Contable |
| 121618 | Compra | 1,800 | \$ 208.77 | \$ 375,786 | Contable |
| 121619 | Compra | 1,206 | \$ 208.78 | \$ 251,789 | Contable |
| 121620 | Compra | 327 | \$ 208.82 | \$ 68,284 | Contable |
| 121621 | Compra | 500 | \$ 208.83 | \$ 104,415 | Contable |
| 121622 | Compra | 339 | \$ 208.92 | \$ 70,824 | Contable |
| 121623 | Compra | 2,908 | \$ 208.95 | \$ 607,627 | Contable |
| 121624 | Compra | 91 | \$ 208.97 | \$ 19,016 | Contable |
| 121625 | Compra | 120 | \$ 208.99 | \$ 25,079 | Contable |
| 121626 | Compra | 5,997 | \$ 209 | \$ 1,253,373 | Contable |
| 121627 | Compra | 2,500 | \$ 209.01 | \$ 522,525 | Contable |
| 121628 | Compra | 2,000 | \$ 209.02 | \$ 418,040 | Contable |
| 121629 | Compra | 2,792 | \$ 209.05 | \$ 583,668 | Contable |
| 121630 | Compra | 211 | \$ 209.17 | \$ 44,135 | Contable |
| 121631 | Compra | 10 | \$ 209.18 | \$ 2,092 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 121632 | Compra | 7,385 | \$ 209.25 | \$ 1,545,311 | Contable |
| 121633 | Compra | 220 | \$ 209.29 | \$ 46,044 | Contable |
| 121634 | Compra | 9,280 | \$ 209.3 | \$ 1,942,304 | Contable |
| 121635 | Compra | 1,116 | \$ 209.34 | \$ 233,623 | Contable |
| 121636 | Compra | 384 | \$ 209.35 | \$ 80,390 | Contable |
| 121637 | Compra | 100 | \$ 209.39 | \$ 20,939 | Contable |
| 121638 | Compra | 5,600 | \$ 209.44 | \$ 1,172,864 | Contable |
| 121639 | Compra | 217 | \$ 209.7 | \$ 45,505 | Contable |
| 121640 | Compra | 630 | \$ 209.78 | \$ 132,161 | Contable |
| 121641 | Compra | 982 | \$ 209.79 | \$ 206,014 | Contable |
| 121642 | Compra | 200 | \$ 209.8 | \$ 41,960 | Contable |
| 121643 | Compra | 310 | \$ 209.82 | \$ 65,044 | Contable |
| 121644 | Compra | 110 | \$ 209.84 | \$ 23,082 | Contable |
| 121645 | Compra | 2,068 | \$ 209.85 | \$ 433,970 | Contable |
| 121646 | Compra | 855 | \$ 209.87 | \$ 179,439 | Contable |
| 121647 | Compra | 100 | \$ 209.88 | \$ 20,988 | Contable |
| 121648 | Compra | 22,043 | \$ 209.89 | \$ 4,626,605 | Contable |
| 121649 | Compra | 1,222 | \$ 209.9 | \$ 256,498 | Contable |
| 121650 | Venta | 1,000 | \$ 204.5 | \$ 204,500 | Contable |
| 121651 | Venta | 4,985 | \$ 204.53 | \$ 1,019,582 | Contable |
| 121652 | Venta | 160 | \$ 204.54 | \$ 32,726 | Contable |
| 121653 | Venta | 1,015 | \$ 204.55 | \$ 207,618 | Contable |
| 121654 | Venta | 100 | \$ 204.56 | \$ 20,456 | Contable |
| 121655 | Venta | 1,500 | \$ 204.6 | \$ 306,900 | Contable |
| 121656 | Venta | 3,760 | \$ 205 | \$ 770,800 | Contable |
| 121657 | Venta | 200 | \$ 205.01 | \$ 41,002 | Contable |
| 121658 | Venta | 300 | \$ 205.02 | \$ 61,506 | Contable |
| 121659 | Venta | 500 | \$ 205.21 | \$ 102,605 | Contable |
| 121660 | Venta | 200 | \$ 205.25 | \$ 41,050 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 121661 | Venta | 1,373 | \$ 205.3 | \$ 281,877 | Contable |
| 121662 | Venta | 340 | \$ 205.42 | \$ 69,843 | Contable |
| 121663 | Venta | 1,000 | \$ 205.43 | \$ 205,430 | Contable |
| 121664 | Venta | 1,500 | \$ 205.45 | \$ 308,175 | Contable |
| 121665 | Venta | 92 | \$ 205.47 | \$ 18,903 | Contable |
| 121666 | Venta | 650 | \$ 205.6 | \$ 133,640 | Contable |
| 121667 | Venta | 920 | \$ 205.73 | \$ 189,272 | Contable |
| 121668 | Venta | 170 | \$ 205.74 | \$ 34,976 | Contable |
| 121669 | Venta | 200 | \$ 205.85 | \$ 41,170 | Contable |
| 121670 | Venta | 5 | \$ 205.86 | \$ 1,029 | Contable |
| 121671 | Venta | 500 | \$ 205.89 | \$ 102,945 | Contable |
| 121672 | Venta | 30 | \$ 206.15 | \$ 6,185 | Contable |
| 121673 | Venta | 250 | \$ 206.24 | \$ 51,560 | Contable |
| 121674 | Venta | 1,000 | \$ 206.42 | \$ 206,420 | Contable |
| 121675 | Venta | 97 | \$ 206.43 | \$ 20,024 | Contable |
| 121676 | Venta | 1,000 | \$ 206.45 | \$ 206,450 | Contable |
| 121677 | Venta | 5,000 | \$ 206.5 | \$ 1,032,500 | Contable |
| 121678 | Venta | 314 | \$ 206.54 | \$ 64,854 | Contable |
| 121679 | Venta | 2,215 | \$ 206.55 | \$ 457,508 | Contable |
| 121680 | Venta | 85 | \$ 206.56 | \$ 17,558 | Contable |
| 121681 | Venta | 100 | \$ 206.59 | \$ 20,659 | Contable |
| 121682 | Venta | 500 | \$ 206.65 | \$ 103,325 | Contable |
| 121683 | Venta | 1,500 | \$ 206.7 | \$ 310,050 | Contable |
| 121684 | Venta | 1,500 | \$ 206.78 | \$ 310,170 | Contable |
| 121685 | Venta | 1,500 | \$ 206.8 | \$ 310,200 | Contable |
| 121686 | Venta | 1,000 | \$ 206.98 | \$ 206,980 | Contable |
| 121687 | Venta | 3,720 | \$ 207 | \$ 770,040 | Contable |
| 121688 | Venta | 1,700 | \$ 207.01 | \$ 351,917 | Contable |
| 121689 | Venta | 280 | \$ 207.02 | \$ 57,966 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 121690 | Venta | 748 | \$ 207.15 | \$ 154,948 | Contable |
| 121691 | Venta | 36 | \$ 207.2 | \$ 7,459 | Contable |
| 121692 | Venta | 235 | \$ 207.25 | \$ 48,704 | Contable |
| 121693 | Venta | 303 | \$ 207.3 | \$ 62,812 | Contable |
| 121694 | Venta | 100 | \$ 207.32 | \$ 20,732 | Contable |
| 121695 | Venta | 36 | \$ 207.35 | \$ 7,465 | Contable |
| 121696 | Venta | 252 | \$ 207.94 | \$ 52,401 | Contable |
| 121697 | Venta | 529 | \$ 207.95 | \$ 110,006 | Contable |
| 121698 | Venta | 3,115 | \$ 208 | \$ 647,920 | Contable |
| 121699 | Venta | 700 | \$ 208.01 | \$ 145,607 | Contable |
| 121700 | Venta | 115 | \$ 208.02 | \$ 23,922 | Contable |
| 121701 | Venta | 820 | \$ 208.03 | \$ 170,585 | Contable |
| 121702 | Venta | 100 | \$ 208.2 | \$ 20,820 | Contable |
| 121703 | Venta | 75 | \$ 208.23 | \$ 15,617 | Contable |
| 121704 | Venta | 100 | \$ 208.28 | \$ 20,828 | Contable |
| 121705 | Venta | 100 | \$ 208.3 | \$ 20,830 | Contable |
| 121706 | Venta | 100 | \$ 208.31 | \$ 20,831 | Contable |
| 121707 | Venta | 215 | \$ 208.32 | \$ 44,789 | Contable |
| 121708 | Venta | 1,500 | \$ 208.5 | \$ 312,750 | Contable |
| 121709 | Venta | 500 | \$ 208.54 | \$ 104,270 | Contable |
| 121710 | Venta | 3,000 | \$ 208.61 | \$ 625,830 | Contable |
| 121711 | Venta | 2,193 | \$ 208.67 | \$ 457,613 | Contable |
| 121712 | Venta | 100 | \$ 208.68 | \$ 20,868 | Contable |
| 121713 | Venta | 207 | \$ 208.71 | \$ 43,203 | Contable |
| 121714 | Venta | 3,278 | \$ 208.75 | \$ 684,283 | Contable |
| 121715 | Venta | 222 | \$ 208.76 | \$ 46,345 | Contable |
| 121716 | Venta | 2,211 | \$ 208.78 | \$ 461,613 | Contable |
| 121717 | Venta | 2,500 | \$ 208.79 | \$ 521,975 | Contable |
| 121718 | Venta | 1,381 | \$ 208.86 | \$ 288,436 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 121719 | Venta | 382 | \$ 208.87 | \$ 79,788 | Contable |
| 121720 | Venta | 1,047 | \$ 208.96 | \$ 218,781 | Contable |
| 121721 | Venta | 953 | \$ 208.97 | \$ 199,148 | Contable |
| 121722 | Venta | 1,500 | \$ 208.99 | \$ 313,485 | Contable |
| 121723 | Venta | 442 | \$ 209 | \$ 92,378 | Contable |
| 121724 | Venta | 3,762 | \$ 209.01 | \$ 786,296 | Contable |
| 121725 | Venta | 1,087 | \$ 209.02 | \$ 227,205 | Contable |
| 121726 | Venta | 1,582 | \$ 209.03 | \$ 330,685 | Contable |
| 121727 | Venta | 6,142 | \$ 209.06 | \$ 1,284,047 | Contable |
| 121728 | Venta | 1,150 | \$ 209.14 | \$ 240,511 | Contable |
| 121729 | Venta | 858 | \$ 209.26 | \$ 179,545 | Contable |
| 121730 | Venta | 1,613 | \$ 209.3 | \$ 337,601 | Contable |
| 121731 | Venta | 3,340 | \$ 209.31 | \$ 699,095 | Contable |
| 121732 | Venta | 660 | \$ 209.33 | \$ 138,158 | Contable |
| 121733 | Venta | 357 | \$ 209.36 | \$ 74,742 | Contable |
| 121734 | Venta | 143 | \$ 209.37 | \$ 29,940 | Contable |
| 121735 | Venta | 1,200 | \$ 209.38 | \$ 251,256 | Contable |
| 121736 | Venta | 7,292 | \$ 209.45 | \$ 1,527,309 | Contable |
| 121737 | Venta | 208 | \$ 209.53 | \$ 43,582 | Contable |
| 121738 | Venta | 17,750 | \$ 209.9 | \$ 3,725,725 | Contable |
| 121739 | Venta | 1,500 | \$ 210 | \$ 315,000 | Contable |

COMENTARIOS:

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