

Información de recompra



FECHA: 26/06/2024

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 26/06/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 678,307,507 |
| Al presente | 678,295,261 |

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 | 4,405,355 |
| Al presente reporte | 0 | 400,000,000 | 4,405,355 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127163 | Compra | 1,500 | \$ 182.9 | \$ 274,350 | Contable |
| 127164 | Compra | 1,529 | \$ 182.99 | \$ 279,792 | Contable |
| 127165 | Compra | 500 | \$ 183 | \$ 91,500 | Contable |
| 127166 | Compra | 212 | \$ 183.01 | \$ 38,798 | Contable |
| 127167 | Compra | 100 | \$ 183.03 | \$ 18,303 | Contable |
| 127168 | Compra | 471 | \$ 183.04 | \$ 86,212 | Contable |
| 127169 | Compra | 1,000 | \$ 183.06 | \$ 183,060 | Contable |
| 127170 | Compra | 1,500 | \$ 183.08 | \$ 274,620 | Contable |
| 127171 | Compra | 200 | \$ 183.1 | \$ 36,620 | Contable |
| 127172 | Compra | 1,100 | \$ 183.11 | \$ 201,421 | Contable |
| 127173 | Compra | 600 | \$ 183.12 | \$ 109,872 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127174 | Compra | 44 | \$ 183.13 | \$ 8,058 | Contable |
| 127175 | Compra | 1,500 | \$ 183.19 | \$ 274,785 | Contable |
| 127176 | Compra | 710 | \$ 183.24 | \$ 130,100 | Contable |
| 127177 | Compra | 456 | \$ 183.28 | \$ 83,576 | Contable |
| 127178 | Compra | 218 | \$ 183.45 | \$ 39,992 | Contable |
| 127179 | Compra | 14 | \$ 183.5 | \$ 2,569 | Contable |
| 127180 | Compra | 211 | \$ 183.53 | \$ 38,725 | Contable |
| 127181 | Compra | 119 | \$ 183.54 | \$ 21,841 | Contable |
| 127182 | Compra | 70 | \$ 183.57 | \$ 12,850 | Contable |
| 127183 | Compra | 500 | \$ 183.68 | \$ 91,840 | Contable |
| 127184 | Compra | 1,268 | \$ 183.71 | \$ 232,944 | Contable |
| 127185 | Compra | 600 | \$ 183.84 | \$ 110,304 | Contable |
| 127186 | Compra | 147 | \$ 184.25 | \$ 27,085 | Contable |
| 127187 | Compra | 100 | \$ 184.29 | \$ 18,429 | Contable |
| 127188 | Compra | 200 | \$ 184.32 | \$ 36,864 | Contable |
| 127189 | Compra | 100 | \$ 184.43 | \$ 18,443 | Contable |
| 127190 | Compra | 2,700 | \$ 184.44 | \$ 497,988 | Contable |
| 127191 | Compra | 561 | \$ 184.48 | \$ 103,493 | Contable |
| 127192 | Compra | 620 | \$ 184.49 | \$ 114,384 | Contable |
| 127193 | Compra | 1,572 | \$ 184.5 | \$ 290,034 | Contable |
| 127194 | Compra | 713 | \$ 184.54 | \$ 131,577 | Contable |
| 127195 | Compra | 4,000 | \$ 184.61 | \$ 738,440 | Contable |
| 127196 | Compra | 1,000 | \$ 184.65 | \$ 184,650 | Contable |
| 127197 | Compra | 1,687 | \$ 184.66 | \$ 311,521 | Contable |
| 127198 | Compra | 1,500 | \$ 184.69 | \$ 277,035 | Contable |
| 127199 | Compra | 615 | \$ 184.7 | \$ 113,591 | Contable |
| 127200 | Compra | 213 | \$ 184.71 | \$ 39,343 | Contable |
| 127201 | Compra | 224 | \$ 184.72 | \$ 41,377 | Contable |
| 127202 | Compra | 124 | \$ 184.73 | \$ 22,907 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127203 | Compra | 553 | \$ 184.75 | \$ 102,167 | Contable |
| 127204 | Compra | 100 | \$ 184.77 | \$ 18,477 | Contable |
| 127205 | Compra | 503 | \$ 184.78 | \$ 92,944 | Contable |
| 127206 | Compra | 513 | \$ 184.79 | \$ 94,797 | Contable |
| 127207 | Compra | 444 | \$ 184.85 | \$ 82,073 | Contable |
| 127208 | Compra | 428 | \$ 184.86 | \$ 79,120 | Contable |
| 127209 | Compra | 500 | \$ 184.87 | \$ 92,435 | Contable |
| 127210 | Compra | 329 | \$ 184.88 | \$ 60,826 | Contable |
| 127211 | Compra | 702 | \$ 184.89 | \$ 129,793 | Contable |
| 127212 | Compra | 10 | \$ 184.9 | \$ 1,849 | Contable |
| 127213 | Compra | 300 | \$ 184.93 | \$ 55,479 | Contable |
| 127214 | Compra | 1,500 | \$ 184.94 | \$ 277,410 | Contable |
| 127215 | Compra | 1,712 | \$ 184.95 | \$ 316,634 | Contable |
| 127216 | Compra | 100 | \$ 184.96 | \$ 18,496 | Contable |
| 127217 | Compra | 679 | \$ 184.97 | \$ 125,595 | Contable |
| 127218 | Compra | 109 | \$ 184.98 | \$ 20,163 | Contable |
| 127219 | Compra | 12,794 | \$ 184.99 | \$ 2,366,762 | Contable |
| 127220 | Compra | 14,548 | \$ 185 | \$ 2,691,380 | Contable |
| 127221 | Compra | 3,530 | \$ 185.01 | \$ 653,085 | Contable |
| 127222 | Compra | 3,500 | \$ 185.04 | \$ 647,640 | Contable |
| 127223 | Compra | 3,500 | \$ 185.05 | \$ 647,675 | Contable |
| 127224 | Compra | 62 | \$ 185.09 | \$ 11,476 | Contable |
| 127225 | Compra | 300 | \$ 185.1 | \$ 55,530 | Contable |
| 127226 | Compra | 486 | \$ 185.11 | \$ 89,963 | Contable |
| 127227 | Compra | 4,000 | \$ 185.13 | \$ 740,520 | Contable |
| 127228 | Compra | 100 | \$ 185.14 | \$ 18,514 | Contable |
| 127229 | Compra | 1,100 | \$ 185.15 | \$ 203,665 | Contable |
| 127230 | Compra | 100 | \$ 185.22 | \$ 18,522 | Contable |
| 127231 | Compra | 725 | \$ 185.26 | \$ 134,314 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127232 | Compra | 300 | \$ 185.31 | \$ 55,593 | Contable |
| 127233 | Compra | 100 | \$ 185.32 | \$ 18,532 | Contable |
| 127234 | Compra | 6,288 | \$ 185.35 | \$ 1,165,481 | Contable |
| 127235 | Compra | 734 | \$ 185.36 | \$ 136,054 | Contable |
| 127236 | Compra | 275 | \$ 185.37 | \$ 50,977 | Contable |
| 127237 | Compra | 1,500 | \$ 185.4 | \$ 278,100 | Contable |
| 127238 | Compra | 1,700 | \$ 185.44 | \$ 315,248 | Contable |
| 127239 | Compra | 363 | \$ 185.45 | \$ 67,318 | Contable |
| 127240 | Compra | 2,000 | \$ 185.46 | \$ 370,920 | Contable |
| 127241 | Compra | 2,600 | \$ 185.47 | \$ 482,222 | Contable |
| 127242 | Compra | 1,500 | \$ 185.49 | \$ 278,235 | Contable |
| 127243 | Compra | 200 | \$ 185.53 | \$ 37,106 | Contable |
| 127244 | Compra | 1,500 | \$ 185.61 | \$ 278,415 | Contable |
| 127245 | Compra | 412 | \$ 185.66 | \$ 76,492 | Contable |
| 127246 | Compra | 300 | \$ 185.68 | \$ 55,704 | Contable |
| 127247 | Compra | 3,400 | \$ 185.69 | \$ 631,346 | Contable |
| 127248 | Compra | 888 | \$ 185.7 | \$ 164,902 | Contable |
| 127249 | Compra | 100 | \$ 185.72 | \$ 18,572 | Contable |
| 127250 | Compra | 178 | \$ 185.73 | \$ 33,060 | Contable |
| 127251 | Compra | 2,069 | \$ 185.74 | \$ 384,296 | Contable |
| 127252 | Compra | 311 | \$ 185.75 | \$ 57,768 | Contable |
| 127253 | Compra | 206 | \$ 185.78 | \$ 38,271 | Contable |
| 127254 | Compra | 1,300 | \$ 185.79 | \$ 241,527 | Contable |
| 127255 | Compra | 6,473 | \$ 185.8 | \$ 1,202,683 | Contable |
| 127256 | Compra | 132 | \$ 185.84 | \$ 24,531 | Contable |
| 127257 | Compra | 200 | \$ 185.85 | \$ 37,170 | Contable |
| 127258 | Compra | 133 | \$ 185.87 | \$ 24,721 | Contable |
| 127259 | Compra | 113 | \$ 185.9 | \$ 21,007 | Contable |
| 127260 | Compra | 553 | \$ 185.98 | \$ 102,847 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127261 | Compra | 447 | \$ 186 | \$ 83,142 | Contable |
| 127262 | Venta | 44 | \$ 182.83 | \$ 8,045 | Contable |
| 127263 | Venta | 1,500 | \$ 182.91 | \$ 274,365 | Contable |
| 127264 | Venta | 4,500 | \$ 183 | \$ 823,500 | Contable |
| 127265 | Venta | 100 | \$ 183.02 | \$ 18,302 | Contable |
| 127266 | Venta | 100 | \$ 183.06 | \$ 18,306 | Contable |
| 127267 | Venta | 400 | \$ 183.07 | \$ 73,228 | Contable |
| 127268 | Venta | 200 | \$ 183.11 | \$ 36,622 | Contable |
| 127269 | Venta | 200 | \$ 183.12 | \$ 36,624 | Contable |
| 127270 | Venta | 100 | \$ 183.14 | \$ 18,314 | Contable |
| 127271 | Venta | 100 | \$ 183.18 | \$ 18,318 | Contable |
| 127272 | Venta | 10 | \$ 183.19 | \$ 1,832 | Contable |
| 127273 | Venta | 1,000 | \$ 183.2 | \$ 183,200 | Contable |
| 127274 | Venta | 100 | \$ 183.21 | \$ 18,321 | Contable |
| 127275 | Venta | 100 | \$ 183.22 | \$ 18,322 | Contable |
| 127276 | Venta | 590 | \$ 183.23 | \$ 108,106 | Contable |
| 127277 | Venta | 3,000 | \$ 183.3 | \$ 549,900 | Contable |
| 127278 | Venta | 90 | \$ 183.31 | \$ 16,498 | Contable |
| 127279 | Venta | 500 | \$ 183.35 | \$ 91,675 | Contable |
| 127280 | Venta | 200 | \$ 183.45 | \$ 36,690 | Contable |
| 127281 | Venta | 477 | \$ 183.48 | \$ 87,520 | Contable |
| 127282 | Venta | 879 | \$ 183.49 | \$ 161,288 | Contable |
| 127283 | Venta | 310 | \$ 183.59 | \$ 56,913 | Contable |
| 127284 | Venta | 500 | \$ 183.67 | \$ 91,835 | Contable |
| 127285 | Venta | 169 | \$ 184 | \$ 31,096 | Contable |
| 127286 | Venta | 281 | \$ 184.03 | \$ 51,712 | Contable |
| 127287 | Venta | 200 | \$ 184.04 | \$ 36,808 | Contable |
| 127288 | Venta | 106 | \$ 184.33 | \$ 19,539 | Contable |
| 127289 | Venta | 2,500 | \$ 184.45 | \$ 461,125 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127290 | Venta | 2,500 | \$ 184.5 | \$ 461,250 | Contable |
| 127291 | Venta | 1,000 | \$ 184.51 | \$ 184,510 | Contable |
| 127292 | Venta | 1,000 | \$ 184.55 | \$ 184,550 | Contable |
| 127293 | Venta | 2,950 | \$ 184.62 | \$ 544,629 | Contable |
| 127294 | Venta | 810 | \$ 184.65 | \$ 149,567 | Contable |
| 127295 | Venta | 1,510 | \$ 184.66 | \$ 278,837 | Contable |
| 127296 | Venta | 690 | \$ 184.68 | \$ 127,429 | Contable |
| 127297 | Venta | 3,595 | \$ 184.7 | \$ 663,997 | Contable |
| 127298 | Venta | 3,000 | \$ 184.72 | \$ 554,160 | Contable |
| 127299 | Venta | 100 | \$ 184.74 | \$ 18,474 | Contable |
| 127300 | Venta | 1,915 | \$ 184.79 | \$ 353,873 | Contable |
| 127301 | Venta | 3,905 | \$ 184.8 | \$ 721,644 | Contable |
| 127302 | Venta | 1,895 | \$ 184.81 | \$ 350,215 | Contable |
| 127303 | Venta | 200 | \$ 184.84 | \$ 36,968 | Contable |
| 127304 | Venta | 500 | \$ 184.88 | \$ 92,440 | Contable |
| 127305 | Venta | 2,490 | \$ 184.89 | \$ 460,376 | Contable |
| 127306 | Venta | 350 | \$ 184.9 | \$ 64,715 | Contable |
| 127307 | Venta | 390 | \$ 184.91 | \$ 72,115 | Contable |
| 127308 | Venta | 395 | \$ 184.92 | \$ 73,043 | Contable |
| 127309 | Venta | 1,315 | \$ 184.96 | \$ 243,222 | Contable |
| 127310 | Venta | 2,020 | \$ 184.99 | \$ 373,680 | Contable |
| 127311 | Venta | 13,037 | \$ 185 | \$ 2,411,845 | Contable |
| 127312 | Venta | 11,730 | \$ 185.01 | \$ 2,170,167 | Contable |
| 127313 | Venta | 2,805 | \$ 185.02 | \$ 518,981 | Contable |
| 127314 | Venta | 490 | \$ 185.03 | \$ 90,665 | Contable |
| 127315 | Venta | 869 | \$ 185.04 | \$ 160,800 | Contable |
| 127316 | Venta | 490 | \$ 185.05 | \$ 90,675 | Contable |
| 127317 | Venta | 3,745 | \$ 185.06 | \$ 693,050 | Contable |
| 127318 | Venta | 790 | \$ 185.09 | \$ 146,221 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127319 | Venta | 2,038 | \$ 185.1 | \$ 377,234 | Contable |
| 127320 | Venta | 495 | \$ 185.11 | \$ 91,629 | Contable |
| 127321 | Venta | 1,200 | \$ 185.12 | \$ 222,144 | Contable |
| 127322 | Venta | 590 | \$ 185.15 | \$ 109,239 | Contable |
| 127323 | Venta | 1,847 | \$ 185.16 | \$ 341,991 | Contable |
| 127324 | Venta | 726 | \$ 185.17 | \$ 134,433 | Contable |
| 127325 | Venta | 1,510 | \$ 185.19 | \$ 279,637 | Contable |
| 127326 | Venta | 905 | \$ 185.2 | \$ 167,606 | Contable |
| 127327 | Venta | 95 | \$ 185.21 | \$ 17,595 | Contable |
| 127328 | Venta | 985 | \$ 185.22 | \$ 182,442 | Contable |
| 127329 | Venta | 515 | \$ 185.24 | \$ 95,399 | Contable |
| 127330 | Venta | 1,305 | \$ 185.26 | \$ 241,764 | Contable |
| 127331 | Venta | 2,667 | \$ 185.27 | \$ 494,115 | Contable |
| 127332 | Venta | 2,000 | \$ 185.3 | \$ 370,600 | Contable |
| 127333 | Venta | 495 | \$ 185.35 | \$ 91,748 | Contable |
| 127334 | Venta | 133 | \$ 185.36 | \$ 24,653 | Contable |
| 127335 | Venta | 1,500 | \$ 185.4 | \$ 278,100 | Contable |
| 127336 | Venta | 3,000 | \$ 185.41 | \$ 556,230 | Contable |
| 127337 | Venta | 200 | \$ 185.44 | \$ 37,088 | Contable |
| 127338 | Venta | 2,190 | \$ 185.48 | \$ 406,201 | Contable |
| 127339 | Venta | 1,210 | \$ 185.5 | \$ 224,455 | Contable |
| 127340 | Venta | 290 | \$ 185.51 | \$ 53,798 | Contable |
| 127341 | Venta | 100 | \$ 185.52 | \$ 18,552 | Contable |
| 127342 | Venta | 595 | \$ 185.54 | \$ 110,396 | Contable |
| 127343 | Venta | 595 | \$ 185.57 | \$ 110,414 | Contable |
| 127344 | Venta | 278 | \$ 185.6 | \$ 51,597 | Contable |
| 127345 | Venta | 1,222 | \$ 185.61 | \$ 226,815 | Contable |
| 127346 | Venta | 1,500 | \$ 185.62 | \$ 278,430 | Contable |
| 127347 | Venta | 2,510 | \$ 185.7 | \$ 466,107 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 127348 | Venta | 572 | \$ 185.77 | \$ 106,260 | Contable |
| 127349 | Venta | 490 | \$ 185.8 | \$ 91,042 | Contable |
| 127350 | Venta | 1,500 | \$ 185.85 | \$ 278,775 | Contable |

COMENTARIOS:

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