

Información de recompra



FECHA: 27/08/2024

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 27/08/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 638,413,978 |
| Al presente | 638,413,796 |

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 | 4,633,160 |
| Al presente reporte | 0 | 400,000,000 | 4,633,160 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 130154 | Compra | 2,252 | \$ 155.79 | \$ 350,839 | Contable |
| 130155 | Compra | 258 | \$ 155.8 | \$ 40,196 | Contable |
| 130156 | Compra | 33 | \$ 155.81 | \$ 5,142 | Contable |
| 130157 | Compra | 601 | \$ 156.2 | \$ 93,876 | Contable |
| 130158 | Compra | 547 | \$ 156.3 | \$ 85,496 | Contable |
| 130159 | Compra | 3,589 | \$ 156.49 | \$ 561,643 | Contable |
| 130160 | Compra | 337 | \$ 156.68 | \$ 52,801 | Contable |
| 130161 | Compra | 758 | \$ 156.69 | \$ 118,771 | Contable |
| 130162 | Compra | 500 | \$ 156.71 | \$ 78,355 | Contable |
| 130163 | Compra | 607 | \$ 156.72 | \$ 95,129 | Contable |
| 130164 | Compra | 3 | \$ 156.77 | \$ 470 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 130165 | Compra | 338 | \$ 156.79 | \$ 52,995 | Contable |
| 130166 | Compra | 300 | \$ 156.81 | \$ 47,043 | Contable |
| 130167 | Compra | 40 | \$ 156.82 | \$ 6,273 | Contable |
| 130168 | Compra | 392 | \$ 156.83 | \$ 61,477 | Contable |
| 130169 | Compra | 1,975 | \$ 156.93 | \$ 309,937 | Contable |
| 130170 | Compra | 445 | \$ 156.94 | \$ 69,838 | Contable |
| 130171 | Compra | 203 | \$ 156.97 | \$ 31,865 | Contable |
| 130172 | Compra | 600 | \$ 156.98 | \$ 94,188 | Contable |
| 130173 | Compra | 100 | \$ 156.99 | \$ 15,699 | Contable |
| 130174 | Compra | 1,217 | \$ 157.01 | \$ 191,081 | Contable |
| 130175 | Compra | 101 | \$ 157.02 | \$ 15,859 | Contable |
| 130176 | Compra | 769 | \$ 157.04 | \$ 120,764 | Contable |
| 130177 | Compra | 14,027 | \$ 157.07 | \$ 2,203,221 | Contable |
| 130178 | Compra | 1,894 | \$ 157.08 | \$ 297,510 | Contable |
| 130179 | Compra | 2 | \$ 157.09 | \$ 314 | Contable |
| 130180 | Compra | 2,951 | \$ 157.1 | \$ 463,602 | Contable |
| 130181 | Compra | 11 | \$ 157.12 | \$ 1,728 | Contable |
| 130182 | Compra | 100 | \$ 157.13 | \$ 15,713 | Contable |
| 130183 | Compra | 830 | \$ 157.15 | \$ 130,435 | Contable |
| 130184 | Compra | 2 | \$ 157.18 | \$ 314 | Contable |
| 130185 | Compra | 245 | \$ 157.2 | \$ 38,514 | Contable |
| 130186 | Compra | 3,381 | \$ 157.22 | \$ 531,561 | Contable |
| 130187 | Compra | 2,589 | \$ 157.23 | \$ 407,068 | Contable |
| 130188 | Compra | 258 | \$ 157.24 | \$ 40,568 | Contable |
| 130189 | Compra | 3,593 | \$ 157.25 | \$ 564,999 | Contable |
| 130190 | Compra | 2,118 | \$ 157.26 | \$ 333,077 | Contable |
| 130191 | Compra | 1,317 | \$ 157.27 | \$ 207,125 | Contable |
| 130192 | Compra | 21,327 | \$ 157.28 | \$ 3,354,311 | Contable |
| 130193 | Compra | 3,258 | \$ 157.29 | \$ 512,451 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 130194 | Compra | 5,417 | \$ 157.3 | \$ 852,094 | Contable |
| 130195 | Compra | 288 | \$ 157.35 | \$ 45,317 | Contable |
| 130196 | Compra | 79 | \$ 157.36 | \$ 12,431 | Contable |
| 130197 | Compra | 758 | \$ 157.38 | \$ 119,294 | Contable |
| 130198 | Compra | 6,357 | \$ 157.4 | \$ 1,000,592 | Contable |
| 130199 | Compra | 603 | \$ 157.42 | \$ 94,924 | Contable |
| 130200 | Compra | 1,161 | \$ 157.43 | \$ 182,776 | Contable |
| 130201 | Compra | 3 | \$ 157.46 | \$ 472 | Contable |
| 130202 | Compra | 380 | \$ 157.48 | \$ 59,842 | Contable |
| 130203 | Compra | 14,311 | \$ 157.49 | \$ 2,253,839 | Contable |
| 130204 | Compra | 416 | \$ 157.5 | \$ 65,520 | Contable |
| 130205 | Compra | 810 | \$ 157.51 | \$ 127,583 | Contable |
| 130206 | Compra | 2 | \$ 157.52 | \$ 315 | Contable |
| 130207 | Compra | 458 | \$ 157.53 | \$ 72,149 | Contable |
| 130208 | Compra | 100 | \$ 157.56 | \$ 15,756 | Contable |
| 130209 | Compra | 104 | \$ 157.58 | \$ 16,388 | Contable |
| 130210 | Compra | 4,859 | \$ 157.59 | \$ 765,730 | Contable |
| 130211 | Compra | 2,630 | \$ 157.62 | \$ 414,541 | Contable |
| 130212 | Compra | 199 | \$ 157.64 | \$ 31,370 | Contable |
| 130213 | Compra | 9 | \$ 157.67 | \$ 1,419 | Contable |
| 130214 | Compra | 245 | \$ 157.69 | \$ 38,634 | Contable |
| 130215 | Compra | 696 | \$ 157.7 | \$ 109,759 | Contable |
| 130216 | Compra | 353 | \$ 157.72 | \$ 55,675 | Contable |
| 130217 | Compra | 239 | \$ 157.74 | \$ 37,700 | Contable |
| 130218 | Compra | 2,692 | \$ 157.75 | \$ 424,663 | Contable |
| 130219 | Compra | 246 | \$ 157.76 | \$ 38,809 | Contable |
| 130220 | Compra | 248 | \$ 157.77 | \$ 39,127 | Contable |
| 130221 | Compra | 248 | \$ 157.78 | \$ 39,129 | Contable |
| 130222 | Compra | 2,711 | \$ 157.79 | \$ 427,769 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 130223 | Compra | 19,992 | \$ 157.8 | \$ 3,154,738 | Contable |
| 130224 | Compra | 759 | \$ 157.81 | \$ 119,778 | Contable |
| 130225 | Compra | 6,433 | \$ 157.82 | \$ 1,015,256 | Contable |
| 130226 | Compra | 355 | \$ 157.83 | \$ 56,030 | Contable |
| 130227 | Compra | 1,749 | \$ 157.84 | \$ 276,062 | Contable |
| 130228 | Compra | 222 | \$ 158 | \$ 35,076 | Contable |
| 130229 | Venta | 100 | \$ 155.11 | \$ 15,511 | Contable |
| 130230 | Venta | 91 | \$ 155.12 | \$ 14,116 | Contable |
| 130231 | Venta | 200 | \$ 155.13 | \$ 31,026 | Contable |
| 130232 | Venta | 954 | \$ 155.62 | \$ 148,461 | Contable |
| 130233 | Venta | 136 | \$ 155.64 | \$ 21,167 | Contable |
| 130234 | Venta | 4,398 | \$ 155.9 | \$ 685,648 | Contable |
| 130235 | Venta | 100 | \$ 156.08 | \$ 15,608 | Contable |
| 130236 | Venta | 100 | \$ 156.09 | \$ 15,609 | Contable |
| 130237 | Venta | 400 | \$ 156.1 | \$ 62,440 | Contable |
| 130238 | Venta | 400 | \$ 156.11 | \$ 62,444 | Contable |
| 130239 | Venta | 200 | \$ 156.15 | \$ 31,230 | Contable |
| 130240 | Venta | 200 | \$ 156.19 | \$ 31,238 | Contable |
| 130241 | Venta | 1,057 | \$ 156.2 | \$ 165,103 | Contable |
| 130242 | Venta | 312 | \$ 156.3 | \$ 48,766 | Contable |
| 130243 | Venta | 400 | \$ 156.34 | \$ 62,536 | Contable |
| 130244 | Venta | 800 | \$ 156.35 | \$ 125,080 | Contable |
| 130245 | Venta | 200 | \$ 156.36 | \$ 31,272 | Contable |
| 130246 | Venta | 410 | \$ 156.45 | \$ 64,145 | Contable |
| 130247 | Venta | 300 | \$ 156.46 | \$ 46,938 | Contable |
| 130248 | Venta | 600 | \$ 156.47 | \$ 93,882 | Contable |
| 130249 | Venta | 2,855 | \$ 156.5 | \$ 446,808 | Contable |
| 130250 | Venta | 300 | \$ 156.51 | \$ 46,953 | Contable |
| 130251 | Venta | 398 | \$ 156.53 | \$ 62,299 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 130252 | Venta | 10 | \$ 156.54 | \$ 1,565 | Contable |
| 130253 | Venta | 388 | \$ 156.7 | \$ 60,800 | Contable |
| 130254 | Venta | 100 | \$ 156.71 | \$ 15,671 | Contable |
| 130255 | Venta | 1,598 | \$ 156.72 | \$ 250,439 | Contable |
| 130256 | Venta | 200 | \$ 156.74 | \$ 31,348 | Contable |
| 130257 | Venta | 258 | \$ 156.78 | \$ 40,449 | Contable |
| 130258 | Venta | 37 | \$ 156.94 | \$ 5,807 | Contable |
| 130259 | Venta | 248 | \$ 156.95 | \$ 38,924 | Contable |
| 130260 | Venta | 204 | \$ 157.01 | \$ 32,030 | Contable |
| 130261 | Venta | 1,256 | \$ 157.05 | \$ 197,255 | Contable |
| 130262 | Venta | 248 | \$ 157.07 | \$ 38,953 | Contable |
| 130263 | Venta | 18,883 | \$ 157.08 | \$ 2,966,142 | Contable |
| 130264 | Venta | 726 | \$ 157.09 | \$ 114,047 | Contable |
| 130265 | Venta | 285 | \$ 157.1 | \$ 44,774 | Contable |
| 130266 | Venta | 198 | \$ 157.11 | \$ 31,108 | Contable |
| 130267 | Venta | 309 | \$ 157.13 | \$ 48,553 | Contable |
| 130268 | Venta | 217 | \$ 157.15 | \$ 34,102 | Contable |
| 130269 | Venta | 2,587 | \$ 157.23 | \$ 406,754 | Contable |
| 130270 | Venta | 1,200 | \$ 157.24 | \$ 188,688 | Contable |
| 130271 | Venta | 491 | \$ 157.25 | \$ 77,210 | Contable |
| 130272 | Venta | 1,601 | \$ 157.26 | \$ 251,773 | Contable |
| 130273 | Venta | 598 | \$ 157.28 | \$ 94,053 | Contable |
| 130274 | Venta | 20,426 | \$ 157.29 | \$ 3,212,806 | Contable |
| 130275 | Venta | 8,784 | \$ 157.3 | \$ 1,381,723 | Contable |
| 130276 | Venta | 359 | \$ 157.31 | \$ 56,474 | Contable |
| 130277 | Venta | 550 | \$ 157.32 | \$ 86,526 | Contable |
| 130278 | Venta | 100 | \$ 157.34 | \$ 15,734 | Contable |
| 130279 | Venta | 316 | \$ 157.35 | \$ 49,723 | Contable |
| 130280 | Venta | 200 | \$ 157.36 | \$ 31,472 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 130281 | Venta | 1,922 | \$ 157.41 | \$ 302,542 | Contable |
| 130282 | Venta | 1,897 | \$ 157.46 | \$ 298,702 | Contable |
| 130283 | Venta | 10,759 | \$ 157.5 | \$ 1,694,543 | Contable |
| 130284 | Venta | 1,310 | \$ 157.51 | \$ 206,338 | Contable |
| 130285 | Venta | 670 | \$ 157.6 | \$ 105,592 | Contable |
| 130286 | Venta | 310 | \$ 157.63 | \$ 48,865 | Contable |
| 130287 | Venta | 1,821 | \$ 157.64 | \$ 287,062 | Contable |
| 130288 | Venta | 779 | \$ 157.66 | \$ 122,817 | Contable |
| 130289 | Venta | 600 | \$ 157.67 | \$ 94,602 | Contable |
| 130290 | Venta | 1,108 | \$ 157.69 | \$ 174,721 | Contable |
| 130291 | Venta | 225 | \$ 157.7 | \$ 35,483 | Contable |
| 130292 | Venta | 207 | \$ 157.72 | \$ 32,648 | Contable |
| 130293 | Venta | 249 | \$ 157.75 | \$ 39,280 | Contable |
| 130294 | Venta | 197 | \$ 157.77 | \$ 31,081 | Contable |
| 130295 | Venta | 100 | \$ 157.78 | \$ 15,778 | Contable |
| 130296 | Venta | 7,859 | \$ 157.8 | \$ 1,240,150 | Contable |
| 130297 | Venta | 20,975 | \$ 157.81 | \$ 3,310,065 | Contable |
| 130298 | Venta | 210 | \$ 157.82 | \$ 33,142 | Contable |
| 130299 | Venta | 10,694 | \$ 157.83 | \$ 1,687,834 | Contable |
| 130300 | Venta | 300 | \$ 157.84 | \$ 47,352 | Contable |
| 130301 | Venta | 3,768 | \$ 157.85 | \$ 594,779 | Contable |
| 130302 | Venta | 1,943 | \$ 157.86 | \$ 306,722 | Contable |
| 130303 | Venta | 100 | \$ 157.87 | \$ 15,787 | Contable |
| 130304 | Venta | 3,589 | \$ 157.88 | \$ 566,631 | Contable |
| 130305 | Venta | 298 | \$ 157.9 | \$ 47,054 | Contable |
| 130306 | Venta | 10 | \$ 157.94 | \$ 1,579 | Contable |
| 130307 | Venta | 300 | \$ 157.95 | \$ 47,385 | Contable |
| 130308 | Venta | 512 | \$ 158.02 | \$ 80,906 | Contable |

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COMENTARIOS: