

Información de recompra



FECHA: 28/10/2024

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 28/10/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 519,522,435 |
| Al presente | 516,030,269 |

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 | 5,423,652 |
| Al presente reporte | 0 | 400,000,000 | 5,448,652 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134151 | Compra | 42 | \$ 138.7 | \$ 5,825 | Contable |
| 134152 | Compra | 1,199 | \$ 138.75 | \$ 166,361 | Contable |
| 134153 | Compra | 3,589 | \$ 138.94 | \$ 498,656 | Contable |
| 134154 | Compra | 496 | \$ 138.98 | \$ 68,934 | Contable |
| 134155 | Compra | 452 | \$ 139 | \$ 62,828 | Contable |
| 134156 | Compra | 2 | \$ 139.03 | \$ 278 | Contable |
| 134157 | Compra | 378 | \$ 139.09 | \$ 52,576 | Contable |
| 134158 | Compra | 535 | \$ 139.1 | \$ 74,419 | Contable |
| 134159 | Compra | 355 | \$ 139.11 | \$ 49,384 | Contable |
| 134160 | Compra | 499 | \$ 139.12 | \$ 69,421 | Contable |
| 134161 | Compra | 100 | \$ 139.13 | \$ 13,913 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134162 | Compra | 11 | \$ 139.15 | \$ 1,531 | Contable |
| 134163 | Compra | 399 | \$ 139.16 | \$ 55,525 | Contable |
| 134164 | Compra | 200 | \$ 139.18 | \$ 27,836 | Contable |
| 134165 | Compra | 199 | \$ 139.19 | \$ 27,699 | Contable |
| 134166 | Compra | 658 | \$ 139.72 | \$ 91,936 | Contable |
| 134167 | Compra | 658 | \$ 139.75 | \$ 91,956 | Contable |
| 134168 | Compra | 2,588 | \$ 139.77 | \$ 361,725 | Contable |
| 134169 | Compra | 3,047 | \$ 139.8 | \$ 425,971 | Contable |
| 134170 | Compra | 358 | \$ 139.85 | \$ 50,066 | Contable |
| 134171 | Compra | 658 | \$ 139.87 | \$ 92,034 | Contable |
| 134172 | Compra | 285 | \$ 139.89 | \$ 39,869 | Contable |
| 134173 | Compra | 3 | \$ 139.9 | \$ 420 | Contable |
| 134174 | Compra | 3,589 | \$ 139.91 | \$ 502,137 | Contable |
| 134175 | Compra | 2,895 | \$ 139.93 | \$ 405,097 | Contable |
| 134176 | Compra | 1,258 | \$ 139.95 | \$ 176,057 | Contable |
| 134177 | Compra | 1,302 | \$ 139.96 | \$ 182,228 | Contable |
| 134178 | Compra | 599 | \$ 139.97 | \$ 83,842 | Contable |
| 134179 | Compra | 30,496 | \$ 139.99 | \$ 4,269,135 | Contable |
| 134180 | Compra | 258 | \$ 140 | \$ 36,120 | Contable |
| 134181 | Compra | 3,348 | \$ 140.01 | \$ 468,753 | Contable |
| 134182 | Compra | 268 | \$ 140.05 | \$ 37,533 | Contable |
| 134183 | Compra | 2,858 | \$ 140.08 | \$ 400,349 | Contable |
| 134184 | Compra | 1,443 | \$ 140.09 | \$ 202,150 | Contable |
| 134185 | Compra | 4,069 | \$ 140.1 | \$ 570,067 | Contable |
| 134186 | Compra | 189 | \$ 140.11 | \$ 26,481 | Contable |
| 134187 | Compra | 5,303 | \$ 140.12 | \$ 743,056 | Contable |
| 134188 | Compra | 3,859 | \$ 140.14 | \$ 540,800 | Contable |
| 134189 | Compra | 4,205 | \$ 140.15 | \$ 589,331 | Contable |
| 134190 | Compra | 1,589 | \$ 140.16 | \$ 222,714 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134191 | Compra | 2,589 | \$ 140.18 | \$ 362,926 | Contable |
| 134192 | Compra | 5,777 | \$ 140.19 | \$ 809,878 | Contable |
| 134193 | Compra | 25,298 | \$ 140.2 | \$ 3,546,780 | Contable |
| 134194 | Compra | 300 | \$ 140.21 | \$ 42,063 | Contable |
| 134195 | Compra | 100 | \$ 140.22 | \$ 14,022 | Contable |
| 134196 | Compra | 100 | \$ 140.23 | \$ 14,023 | Contable |
| 134197 | Compra | 189 | \$ 140.24 | \$ 26,505 | Contable |
| 134198 | Compra | 21,774 | \$ 140.25 | \$ 3,053,804 | Contable |
| 134199 | Compra | 58,310 | \$ 140.26 | \$ 8,178,561 | Contable |
| 134200 | Compra | 665 | \$ 140.28 | \$ 93,286 | Contable |
| 134201 | Compra | 745 | \$ 140.29 | \$ 104,516 | Contable |
| 134202 | Compra | 685 | \$ 140.3 | \$ 96,106 | Contable |
| 134203 | Compra | 1,995 | \$ 140.31 | \$ 279,918 | Contable |
| 134204 | Compra | 2 | \$ 140.32 | \$ 281 | Contable |
| 134205 | Compra | 56 | \$ 140.33 | \$ 7,858 | Contable |
| 134206 | Compra | 1,258 | \$ 140.34 | \$ 176,548 | Contable |
| 134207 | Compra | 1,500 | \$ 140.37 | \$ 210,555 | Contable |
| 134208 | Compra | 600 | \$ 140.38 | \$ 84,228 | Contable |
| 134209 | Compra | 674 | \$ 140.39 | \$ 94,623 | Contable |
| 134210 | Compra | 508 | \$ 140.4 | \$ 71,323 | Contable |
| 134211 | Compra | 485 | \$ 140.42 | \$ 68,104 | Contable |
| 134212 | Compra | 258 | \$ 140.47 | \$ 36,241 | Contable |
| 134213 | Compra | 4,447 | \$ 140.48 | \$ 624,715 | Contable |
| 134214 | Compra | 100 | \$ 140.49 | \$ 14,049 | Contable |
| 134215 | Compra | 2 | \$ 140.5 | \$ 281 | Contable |
| 134216 | Compra | 158 | \$ 140.55 | \$ 22,207 | Contable |
| 134217 | Compra | 568 | \$ 140.58 | \$ 79,849 | Contable |
| 134218 | Compra | 847 | \$ 140.6 | \$ 119,088 | Contable |
| 134219 | Compra | 185 | \$ 140.64 | \$ 26,018 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134220 | Compra | 2,706 | \$ 140.67 | \$ 380,653 | Contable |
| 134221 | Compra | 258 | \$ 140.69 | \$ 36,298 | Contable |
| 134222 | Compra | 125 | \$ 140.7 | \$ 17,588 | Contable |
| 134223 | Compra | 200 | \$ 140.71 | \$ 28,142 | Contable |
| 134224 | Compra | 358 | \$ 140.72 | \$ 50,378 | Contable |
| 134225 | Compra | 1,258 | \$ 140.75 | \$ 177,064 | Contable |
| 134226 | Compra | 358 | \$ 140.78 | \$ 50,399 | Contable |
| 134227 | Compra | 358 | \$ 140.79 | \$ 50,403 | Contable |
| 134228 | Compra | 3,903 | \$ 140.8 | \$ 549,542 | Contable |
| 134229 | Compra | 258 | \$ 140.82 | \$ 36,332 | Contable |
| 134230 | Compra | 248 | \$ 140.84 | \$ 34,928 | Contable |
| 134231 | Compra | 358 | \$ 140.85 | \$ 50,424 | Contable |
| 134232 | Compra | 198 | \$ 140.88 | \$ 27,894 | Contable |
| 134233 | Venta | 3,763 | \$ 138.97 | \$ 522,944 | Contable |
| 134234 | Venta | 1,144 | \$ 138.98 | \$ 158,993 | Contable |
| 134235 | Venta | 2,443 | \$ 139.94 | \$ 341,873 | Contable |
| 134236 | Venta | 10,800 | \$ 139.95 | \$ 1,511,460 | Contable |
| 134237 | Venta | 324 | \$ 139.96 | \$ 45,347 | Contable |
| 134238 | Venta | 219 | \$ 139.99 | \$ 30,658 | Contable |
| 134239 | Venta | 43,841 | \$ 140 | \$ 6,137,740 | Contable |
| 134240 | Venta | 6,404 | \$ 140.01 | \$ 896,624 | Contable |
| 134241 | Venta | 647 | \$ 140.02 | \$ 90,593 | Contable |
| 134242 | Venta | 506 | \$ 140.03 | \$ 70,855 | Contable |
| 134243 | Venta | 189 | \$ 140.05 | \$ 26,469 | Contable |
| 134244 | Venta | 516 | \$ 140.1 | \$ 72,292 | Contable |
| 134245 | Venta | 1,098 | \$ 140.12 | \$ 153,852 | Contable |
| 134246 | Venta | 1,679 | \$ 140.15 | \$ 235,312 | Contable |
| 134247 | Venta | 2,516 | \$ 140.16 | \$ 352,643 | Contable |
| 134248 | Venta | 312 | \$ 140.19 | \$ 43,739 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 134249 | Venta | 4,635 | \$ 140.2 | \$ 649,827 | Contable |
| 134250 | Venta | 258 | \$ 140.22 | \$ 36,177 | Contable |
| 134251 | Venta | 140 | \$ 140.24 | \$ 19,634 | Contable |
| 134252 | Venta | 4,047 | \$ 140.25 | \$ 567,592 | Contable |
| 134253 | Venta | 2,142 | \$ 140.26 | \$ 300,437 | Contable |
| 134254 | Venta | 49,497 | \$ 140.27 | \$ 6,942,944 | Contable |
| 134255 | Venta | 7,400 | \$ 140.28 | \$ 1,038,072 | Contable |
| 134256 | Venta | 4,385 | \$ 140.29 | \$ 615,172 | Contable |
| 134257 | Venta | 1,669 | \$ 140.3 | \$ 234,161 | Contable |
| 134258 | Venta | 13,104 | \$ 140.31 | \$ 1,838,622 | Contable |
| 134259 | Venta | 2,775 | \$ 140.32 | \$ 389,388 | Contable |
| 134260 | Venta | 178 | \$ 140.33 | \$ 24,979 | Contable |
| 134261 | Venta | 196 | \$ 140.34 | \$ 27,507 | Contable |
| 134262 | Venta | 1,897 | \$ 140.35 | \$ 266,244 | Contable |
| 134263 | Venta | 2,416 | \$ 140.39 | \$ 339,182 | Contable |
| 134264 | Venta | 1,030 | \$ 140.4 | \$ 144,612 | Contable |
| 134265 | Venta | 8,439 | \$ 140.49 | \$ 1,185,595 | Contable |
| 134266 | Venta | 358 | \$ 140.5 | \$ 50,299 | Contable |
| 134267 | Venta | 989 | \$ 140.53 | \$ 138,984 | Contable |
| 134268 | Venta | 700 | \$ 140.54 | \$ 98,378 | Contable |
| 134269 | Venta | 358 | \$ 140.6 | \$ 50,335 | Contable |
| 134270 | Venta | 1,509 | \$ 140.67 | \$ 212,271 | Contable |
| 134271 | Venta | 358 | \$ 140.7 | \$ 50,371 | Contable |
| 134272 | Venta | 1,098 | \$ 140.72 | \$ 154,511 | Contable |
| 134273 | Venta | 1,108 | \$ 140.8 | \$ 156,006 | Contable |
| 134274 | Venta | 6,073 | \$ 140.81 | \$ 855,139 | Contable |
| 134275 | Venta | 411 | \$ 140.82 | \$ 57,877 | Contable |
| 134276 | Venta | 3,859 | \$ 140.84 | \$ 543,502 | Contable |
| 134277 | Venta | 2,570 | \$ 140.87 | \$ 362,036 | Contable |

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COMENTARIOS: