

Información de recompra



FECHA: 27/12/2024

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 27/12/2024
REMANENTE DE RECURSOS

| | |
|-------------------|-------------|
| Al último reporte | 468,417,741 |
| Al presente | 468,419,527 |

OPERACIÓN POR SERIE

SERIE *

CASA DE BOLSA BTGP

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 400,000,000 | 5,796,120 |
| Al presente reporte | 0 | 400,000,000 | 5,796,120 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 138038 | Compra | 812 | \$ 169 | \$ 137,228 | Contable |
| 138039 | Compra | 4,795 | \$ 168.9 | \$ 809,876 | Contable |
| 138040 | Compra | 205 | \$ 168.89 | \$ 34,622 | Contable |
| 138041 | Compra | 3,315 | \$ 168.85 | \$ 559,738 | Contable |
| 138042 | Compra | 500 | \$ 168.84 | \$ 84,420 | Contable |
| 138043 | Compra | 1,250 | \$ 168.83 | \$ 211,038 | Contable |
| 138044 | Compra | 41,681 | \$ 168.8 | \$ 7,035,753 | Contable |
| 138045 | Compra | 12,637 | \$ 168.79 | \$ 2,132,999 | Contable |
| 138046 | Compra | 1,209 | \$ 168.77 | \$ 204,043 | Contable |
| 138047 | Compra | 100 | \$ 168.76 | \$ 16,876 | Contable |
| 138048 | Compra | 23,735 | \$ 168.75 | \$ 4,005,281 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 138049 | Compra | 46,062 | \$ 168.74 | \$ 7,772,502 | Contable |
| 138050 | Compra | 2,316 | \$ 168.71 | \$ 390,732 | Contable |
| 138051 | Compra | 11,416 | \$ 168.7 | \$ 1,925,879 | Contable |
| 138052 | Compra | 1,384 | \$ 168.69 | \$ 233,467 | Contable |
| 138053 | Compra | 110 | \$ 168.68 | \$ 18,555 | Contable |
| 138054 | Compra | 100 | \$ 168.67 | \$ 16,867 | Contable |
| 138055 | Compra | 300 | \$ 168.66 | \$ 50,598 | Contable |
| 138056 | Compra | 1,712 | \$ 168.65 | \$ 288,729 | Contable |
| 138057 | Compra | 406 | \$ 168.64 | \$ 68,468 | Contable |
| 138058 | Compra | 200 | \$ 168.63 | \$ 33,726 | Contable |
| 138059 | Compra | 492 | \$ 168.61 | \$ 82,956 | Contable |
| 138060 | Compra | 50 | \$ 168.6 | \$ 8,430 | Contable |
| 138061 | Compra | 24,859 | \$ 168.59 | \$ 4,190,979 | Contable |
| 138062 | Compra | 4,490 | \$ 168.55 | \$ 756,790 | Contable |
| 138063 | Compra | 100 | \$ 168.54 | \$ 16,854 | Contable |
| 138064 | Compra | 2,100 | \$ 168.51 | \$ 353,871 | Contable |
| 138065 | Compra | 254 | \$ 168.5 | \$ 42,799 | Contable |
| 138066 | Compra | 1,500 | \$ 168.49 | \$ 252,735 | Contable |
| 138067 | Compra | 1,610 | \$ 168.48 | \$ 271,253 | Contable |
| 138068 | Compra | 300 | \$ 168.41 | \$ 50,523 | Contable |
| 138069 | Compra | 486 | \$ 168.05 | \$ 81,672 | Contable |
| 138070 | Compra | 10,498 | \$ 168 | \$ 1,763,664 | Contable |
| 138071 | Compra | 100 | \$ 167.95 | \$ 16,795 | Contable |
| 138072 | Compra | 614 | \$ 167.85 | \$ 103,060 | Contable |
| 138073 | Compra | 7,809 | \$ 167.82 | \$ 1,310,506 | Contable |
| 138074 | Compra | 670 | \$ 167.8 | \$ 112,426 | Contable |
| 138075 | Compra | 6 | \$ 167.79 | \$ 1,007 | Contable |
| 138076 | Compra | 422 | \$ 167.78 | \$ 70,803 | Contable |
| 138077 | Compra | 3,805 | \$ 167.72 | \$ 638,175 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 138078 | Compra | 1,461 | \$ 167.7 | \$ 245,010 | Contable |
| 138079 | Compra | 100 | \$ 167.6 | \$ 16,760 | Contable |
| 138080 | Compra | 100 | \$ 167.59 | \$ 16,759 | Contable |
| 138081 | Compra | 100 | \$ 167.58 | \$ 16,758 | Contable |
| 138082 | Compra | 100 | \$ 167.57 | \$ 16,757 | Contable |
| 138083 | Compra | 100 | \$ 167.56 | \$ 16,756 | Contable |
| 138084 | Compra | 6,105 | \$ 167.55 | \$ 1,022,893 | Contable |
| 138085 | Compra | 100 | \$ 167.46 | \$ 16,746 | Contable |
| 138086 | Compra | 200 | \$ 167.43 | \$ 33,486 | Contable |
| 138087 | Compra | 2,224 | \$ 167.42 | \$ 372,342 | Contable |
| 138088 | Venta | 1,396 | \$ 168.87 | \$ 235,743 | Contable |
| 138089 | Venta | 548 | \$ 168.86 | \$ 92,535 | Contable |
| 138090 | Venta | 1,807 | \$ 168.85 | \$ 305,112 | Contable |
| 138091 | Venta | 304 | \$ 168.83 | \$ 51,324 | Contable |
| 138092 | Venta | 189 | \$ 168.82 | \$ 31,907 | Contable |
| 138093 | Venta | 91,639 | \$ 168.81 | \$ 15,469,580 | Contable |
| 138094 | Venta | 5,081 | \$ 168.8 | \$ 857,673 | Contable |
| 138095 | Venta | 5,840 | \$ 168.79 | \$ 985,734 | Contable |
| 138096 | Venta | 35,300 | \$ 168.75 | \$ 5,956,875 | Contable |
| 138097 | Venta | 488 | \$ 168.68 | \$ 82,316 | Contable |
| 138098 | Venta | 54 | \$ 168.67 | \$ 9,108 | Contable |
| 138099 | Venta | 200 | \$ 168.66 | \$ 33,732 | Contable |
| 138100 | Venta | 100 | \$ 168.65 | \$ 16,865 | Contable |
| 138101 | Venta | 500 | \$ 168.61 | \$ 84,305 | Contable |
| 138102 | Venta | 34,183 | \$ 168.6 | \$ 5,763,254 | Contable |
| 138103 | Venta | 299 | \$ 168.53 | \$ 50,390 | Contable |
| 138104 | Venta | 698 | \$ 168.52 | \$ 117,627 | Contable |
| 138105 | Venta | 400 | \$ 168.5 | \$ 67,400 | Contable |
| 138106 | Venta | 400 | \$ 168.41 | \$ 67,364 | Contable |

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|--------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 138107 | Venta | 1,200 | \$ 168.4 | \$ 202,080 | Contable |
| 138108 | Venta | 300 | \$ 168.39 | \$ 50,517 | Contable |
| 138109 | Venta | 100 | \$ 168.38 | \$ 16,838 | Contable |
| 138110 | Venta | 1,220 | \$ 168.37 | \$ 205,411 | Contable |
| 138111 | Venta | 1,380 | \$ 168.36 | \$ 232,337 | Contable |
| 138112 | Venta | 1,300 | \$ 168.35 | \$ 218,855 | Contable |
| 138113 | Venta | 1,149 | \$ 168.34 | \$ 193,423 | Contable |
| 138114 | Venta | 400 | \$ 168.33 | \$ 67,332 | Contable |
| 138115 | Venta | 1,149 | \$ 168.32 | \$ 193,400 | Contable |
| 138116 | Venta | 100 | \$ 168.31 | \$ 16,831 | Contable |
| 138117 | Venta | 2,901 | \$ 168.3 | \$ 488,238 | Contable |
| 138118 | Venta | 9 | \$ 168.2 | \$ 1,514 | Contable |
| 138119 | Venta | 863 | \$ 168.16 | \$ 145,122 | Contable |
| 138120 | Venta | 1,220 | \$ 168.05 | \$ 205,021 | Contable |
| 138121 | Venta | 900 | \$ 168 | \$ 151,200 | Contable |
| 138122 | Venta | 100 | \$ 167.99 | \$ 16,799 | Contable |
| 138123 | Venta | 100 | \$ 167.97 | \$ 16,797 | Contable |
| 138124 | Venta | 600 | \$ 167.96 | \$ 100,776 | Contable |
| 138125 | Venta | 614 | \$ 167.95 | \$ 103,121 | Contable |
| 138126 | Venta | 1,978 | \$ 167.82 | \$ 331,948 | Contable |
| 138127 | Venta | 2,574 | \$ 167.81 | \$ 431,943 | Contable |
| 138128 | Venta | 1,600 | \$ 167.8 | \$ 268,480 | Contable |
| 138129 | Venta | 22,135 | \$ 167.78 | \$ 3,713,810 | Contable |
| 138130 | Venta | 200 | \$ 167.76 | \$ 33,552 | Contable |
| 138131 | Venta | 300 | \$ 167.75 | \$ 50,325 | Contable |
| 138132 | Venta | 310 | \$ 167.74 | \$ 51,999 | Contable |
| 138133 | Venta | 7 | \$ 167.73 | \$ 1,174 | Contable |
| 138134 | Venta | 865 | \$ 167.7 | \$ 145,061 | Contable |

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COMENTARIOS: