

Información de recompra



FECHA: 08/09/2022

BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

CLAVE DE COTIZACIÓN LIVEPOL
RAZÓN SOCIAL EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.
FECHA DE OPERACIÓN 07/09/2022
REMANENTE DE RECURSOS

| | |
|-------------------|---------------|
| Al último reporte | 7,989,688,991 |
| Al presente | 7,994,665,212 |

OPERACIÓN POR SERIE

SERIE 1

CASA DE BOLSA

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 1,144,750,000 | 0 |
| Al presente reporte | 0 | 1,144,750,000 | 0 |

OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|

SERIE C-1

CASA DE BOLSA GBM

SALDOS

| | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte | 0 | 197,446,100 | 52,800 |
| Al presente reporte | 0 | 197,446,100 | 176 |

OPERACIONES

Información de recompra



FECHA: 08/09/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 11938 | Compra | 100 | \$ 93.99 | \$ 9,399 | Contable |
| 11939 | Compra | 100 | \$ 94 | \$ 9,400 | Contable |
| 11940 | Compra | 280 | \$ 93.99 | \$ 26,317 | Contable |
| 11941 | Compra | 100 | \$ 93.99 | \$ 9,399 | Contable |
| 11942 | Compra | 100 | \$ 94 | \$ 9,400 | Contable |
| 11943 | Compra | 237 | \$ 94 | \$ 22,278 | Contable |
| 11944 | Compra | 600 | \$ 94 | \$ 56,400 | Contable |
| 11945 | Compra | 1 | \$ 94 | \$ 94 | Contable |
| 11946 | Compra | 600 | \$ 94 | \$ 56,400 | Contable |
| 11947 | Compra | 100 | \$ 93.99 | \$ 9,399 | Contable |
| 11948 | Compra | 600 | \$ 93.99 | \$ 56,394 | Contable |
| 11949 | Compra | 169 | \$ 93.99 | \$ 15,884 | Contable |
| 11950 | Compra | 131 | \$ 93.99 | \$ 12,313 | Contable |
| 11951 | Compra | 100 | \$ 93.99 | \$ 9,399 | Contable |
| 11952 | Compra | 400 | \$ 93.99 | \$ 37,596 | Contable |
| 11953 | Compra | 273 | \$ 93.99 | \$ 25,659 | Contable |
| 11954 | Compra | 163 | \$ 94 | \$ 15,322 | Contable |
| 11955 | Compra | 100 | \$ 94.96 | \$ 9,496 | Contable |
| 11956 | Compra | 76 | \$ 94.97 | \$ 7,218 | Contable |
| 11957 | Venta | 100 | \$ 95.29 | \$ 9,529 | Contable |
| 11958 | Venta | 100 | \$ 95.17 | \$ 9,517 | Contable |
| 11959 | Venta | 100 | \$ 95.14 | \$ 9,514 | Contable |
| 11960 | Venta | 100 | \$ 95.27 | \$ 9,527 | Contable |
| 11961 | Venta | 53 | \$ 95.33 | \$ 5,052 | Contable |
| 11962 | Venta | 119 | \$ 95.33 | \$ 11,344 | Contable |
| 11963 | Venta | 100 | \$ 95.3 | \$ 9,530 | Contable |
| 11964 | Venta | 17 | \$ 95.17 | \$ 1,618 | Contable |
| 11965 | Venta | 400 | \$ 95.07 | \$ 38,028 | Contable |
| 11966 | Venta | 100 | \$ 95 | \$ 9,500 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 11967 | Venta | 4,708 | \$ 95 | \$ 447,260 | Contable |
| 11968 | Venta | 100 | \$ 95.12 | \$ 9,512 | Contable |
| 11969 | Venta | 100 | \$ 95.12 | \$ 9,512 | Contable |
| 11970 | Venta | 100 | \$ 95.09 | \$ 9,509 | Contable |
| 11971 | Venta | 100 | \$ 95.14 | \$ 9,514 | Contable |
| 11972 | Venta | 91 | \$ 95.33 | \$ 8,675 | Contable |
| 11973 | Venta | 2 | \$ 95.16 | \$ 190 | Contable |
| 11974 | Venta | 15 | \$ 95.15 | \$ 1,427 | Contable |
| 11975 | Venta | 73 | \$ 95.21 | \$ 6,950 | Contable |
| 11976 | Venta | 100 | \$ 94.5 | \$ 9,450 | Contable |
| 11977 | Venta | 100 | \$ 94.5 | \$ 9,450 | Contable |
| 11978 | Venta | 100 | \$ 94.5 | \$ 9,450 | Contable |
| 11979 | Venta | 100 | \$ 94.93 | \$ 9,493 | Contable |
| 11980 | Venta | 100 | \$ 94.93 | \$ 9,493 | Contable |
| 11981 | Venta | 100 | \$ 94.91 | \$ 9,491 | Contable |
| 11982 | Venta | 4 | \$ 94.5 | \$ 378 | Contable |
| 11983 | Venta | 6,710 | \$ 94.5 | \$ 634,095 | Contable |
| 11984 | Venta | 4 | \$ 94.75 | \$ 379 | Contable |
| 11985 | Venta | 600 | \$ 94.52 | \$ 56,712 | Contable |
| 11986 | Venta | 100 | \$ 94.91 | \$ 9,491 | Contable |
| 11987 | Venta | 100 | \$ 94.5 | \$ 9,450 | Contable |
| 11988 | Venta | 100 | \$ 94.5 | \$ 9,450 | Contable |
| 11989 | Venta | 100 | \$ 94.5 | \$ 9,450 | Contable |
| 11990 | Venta | 1,900 | \$ 94.5 | \$ 179,550 | Contable |
| 11991 | Venta | 134 | \$ 94.5 | \$ 12,663 | Contable |
| 11992 | Venta | 100 | \$ 94.94 | \$ 9,494 | Contable |
| 11993 | Venta | 582 | \$ 94.52 | \$ 55,011 | Contable |
| 11994 | Venta | 4 | \$ 94.51 | \$ 378 | Contable |
| 11995 | Venta | 69 | \$ 94.96 | \$ 6,552 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 11996 | Venta | 23 | \$ 94.95 | \$ 2,184 | Contable |
| 11997 | Venta | 100 | \$ 94.94 | \$ 9,494 | Contable |
| 11998 | Venta | 100 | \$ 94.94 | \$ 9,494 | Contable |
| 11999 | Venta | 3,670 | \$ 94.5 | \$ 346,815 | Contable |
| 12000 | Venta | 100 | \$ 94.51 | \$ 9,451 | Contable |
| 12001 | Venta | 75 | \$ 94.5 | \$ 7,088 | Contable |
| 12002 | Venta | 23 | \$ 94.5 | \$ 2,174 | Contable |
| 12003 | Venta | 23 | \$ 94.5 | \$ 2,174 | Contable |
| 12004 | Venta | 23 | \$ 94.5 | \$ 2,174 | Contable |
| 12005 | Venta | 130 | \$ 94.5 | \$ 12,285 | Contable |
| 12006 | Venta | 8 | \$ 94.5 | \$ 756 | Contable |
| 12007 | Venta | 45 | \$ 94.5 | \$ 4,253 | Contable |
| 12008 | Venta | 23 | \$ 94.5 | \$ 2,174 | Contable |
| 12009 | Venta | 75 | \$ 94.5 | \$ 7,088 | Contable |
| 12010 | Venta | 49 | \$ 94.51 | \$ 4,631 | Contable |
| 12011 | Venta | 75 | \$ 94.5 | \$ 7,088 | Contable |
| 12012 | Venta | 424 | \$ 94.5 | \$ 40,068 | Contable |
| 12013 | Venta | 71 | \$ 94.5 | \$ 6,710 | Contable |
| 12014 | Venta | 71 | \$ 94.5 | \$ 6,710 | Contable |
| 12015 | Venta | 401 | \$ 94.5 | \$ 37,895 | Contable |
| 12016 | Venta | 71 | \$ 94.5 | \$ 6,710 | Contable |
| 12017 | Venta | 71 | \$ 94.5 | \$ 6,710 | Contable |
| 12018 | Venta | 25 | \$ 94.5 | \$ 2,363 | Contable |
| 12019 | Venta | 125 | \$ 94.48 | \$ 11,810 | Contable |
| 12020 | Venta | 115 | \$ 94.48 | \$ 10,865 | Contable |
| 12021 | Venta | 100 | \$ 94.48 | \$ 9,448 | Contable |
| 12022 | Venta | 396 | \$ 94.48 | \$ 37,414 | Contable |
| 12023 | Venta | 459 | \$ 94.5 | \$ 43,376 | Contable |
| 12024 | Venta | 450 | \$ 94.5 | \$ 42,525 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 12025 | Venta | 393 | \$ 94.5 | \$ 37,139 | Contable |
| 12026 | Venta | 50 | \$ 94.5 | \$ 4,725 | Contable |
| 12027 | Venta | 50 | \$ 94.5 | \$ 4,725 | Contable |
| 12028 | Venta | 100 | \$ 94.48 | \$ 9,448 | Contable |
| 12029 | Venta | 50 | \$ 94.5 | \$ 4,725 | Contable |
| 12030 | Venta | 2,030 | \$ 94.5 | \$ 191,835 | Contable |
| 12031 | Venta | 164 | \$ 94.48 | \$ 15,495 | Contable |
| 12032 | Venta | 280 | \$ 94.5 | \$ 26,460 | Contable |
| 12033 | Venta | 200 | \$ 94.5 | \$ 18,900 | Contable |
| 12034 | Venta | 500 | \$ 94.4 | \$ 47,200 | Contable |
| 12035 | Venta | 173 | \$ 94.4 | \$ 16,331 | Contable |
| 12036 | Venta | 97 | \$ 94.4 | \$ 9,157 | Contable |
| 12037 | Venta | 100 | \$ 94.36 | \$ 9,436 | Contable |
| 12038 | Venta | 230 | \$ 94.4 | \$ 21,712 | Contable |
| 12039 | Venta | 300 | \$ 94.34 | \$ 28,302 | Contable |
| 12040 | Venta | 100 | \$ 94.36 | \$ 9,436 | Contable |
| 12041 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12042 | Venta | 57 | \$ 94.3 | \$ 5,375 | Contable |
| 12043 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12044 | Venta | 119 | \$ 94.43 | \$ 11,237 | Contable |
| 12045 | Venta | 91 | \$ 94.43 | \$ 8,593 | Contable |
| 12046 | Venta | 33 | \$ 94.43 | \$ 3,116 | Contable |
| 12047 | Venta | 100 | \$ 94.31 | \$ 9,431 | Contable |
| 12048 | Venta | 100 | \$ 94.34 | \$ 9,434 | Contable |
| 12049 | Venta | 100 | \$ 94.43 | \$ 9,443 | Contable |
| 12050 | Venta | 108 | \$ 94.3 | \$ 10,184 | Contable |
| 12051 | Venta | 100 | \$ 94.37 | \$ 9,437 | Contable |
| 12052 | Venta | 500 | \$ 94.3 | \$ 47,150 | Contable |
| 12053 | Venta | 90 | \$ 94.3 | \$ 8,487 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 12054 | Venta | 68 | \$ 94.3 | \$ 6,412 | Contable |
| 12055 | Venta | 372 | \$ 94.3 | \$ 35,080 | Contable |
| 12056 | Venta | 255 | \$ 94.3 | \$ 24,047 | Contable |
| 12057 | Venta | 78 | \$ 94.3 | \$ 7,355 | Contable |
| 12058 | Venta | 100 | \$ 94.41 | \$ 9,441 | Contable |
| 12059 | Venta | 91 | \$ 94.44 | \$ 8,594 | Contable |
| 12060 | Venta | 401 | \$ 94.44 | \$ 37,870 | Contable |
| 12061 | Venta | 119 | \$ 94.44 | \$ 11,238 | Contable |
| 12062 | Venta | 100 | \$ 94.44 | \$ 9,444 | Contable |
| 12063 | Venta | 309 | \$ 94.44 | \$ 29,182 | Contable |
| 12064 | Venta | 5 | \$ 94.3 | \$ 472 | Contable |
| 12065 | Venta | 1,004 | \$ 94.3 | \$ 94,677 | Contable |
| 12066 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12067 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12068 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12069 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12070 | Venta | 100 | \$ 94.32 | \$ 9,432 | Contable |
| 12071 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12072 | Venta | 373 | \$ 94.32 | \$ 35,181 | Contable |
| 12073 | Venta | 287 | \$ 94.32 | \$ 27,070 | Contable |
| 12074 | Venta | 100 | \$ 94.41 | \$ 9,441 | Contable |
| 12075 | Venta | 60 | \$ 94.43 | \$ 5,666 | Contable |
| 12076 | Venta | 100 | \$ 94.37 | \$ 9,437 | Contable |
| 12077 | Venta | 519 | \$ 94.3 | \$ 48,942 | Contable |
| 12078 | Venta | 100 | \$ 94.35 | \$ 9,435 | Contable |
| 12079 | Venta | 41 | \$ 94.43 | \$ 3,872 | Contable |
| 12080 | Venta | 80 | \$ 94.43 | \$ 7,554 | Contable |
| 12081 | Venta | 99 | \$ 94.3 | \$ 9,336 | Contable |
| 12082 | Venta | 99 | \$ 94.3 | \$ 9,336 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 12083 | Venta | 500 | \$ 94.4 | \$ 47,200 | Contable |
| 12084 | Venta | 99 | \$ 94.3 | \$ 9,336 | Contable |
| 12085 | Venta | 500 | \$ 94.4 | \$ 47,200 | Contable |
| 12086 | Venta | 100 | \$ 94.4 | \$ 9,440 | Contable |
| 12087 | Venta | 300 | \$ 94.4 | \$ 28,320 | Contable |
| 12088 | Venta | 100 | \$ 94.4 | \$ 9,440 | Contable |
| 12089 | Venta | 500 | \$ 94.4 | \$ 47,200 | Contable |
| 12090 | Venta | 80 | \$ 94.3 | \$ 7,544 | Contable |
| 12091 | Venta | 1,000 | \$ 94.3 | \$ 94,300 | Contable |
| 12092 | Venta | 999 | \$ 94.3 | \$ 94,206 | Contable |
| 12093 | Venta | 1 | \$ 94.31 | \$ 94 | Contable |
| 12094 | Venta | 60 | \$ 94.3 | \$ 5,658 | Contable |
| 12095 | Venta | 52 | \$ 94.3 | \$ 4,904 | Contable |
| 12096 | Venta | 1,000 | \$ 94.3 | \$ 94,300 | Contable |
| 12097 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12098 | Venta | 100 | \$ 94.34 | \$ 9,434 | Contable |
| 12099 | Venta | 100 | \$ 94.37 | \$ 9,437 | Contable |
| 12100 | Venta | 42 | \$ 94.3 | \$ 3,961 | Contable |
| 12101 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12102 | Venta | 100 | \$ 94.3 | \$ 9,430 | Contable |
| 12103 | Venta | 100 | \$ 94.4 | \$ 9,440 | Contable |
| 12104 | Venta | 300 | \$ 94.4 | \$ 28,320 | Contable |
| 12105 | Venta | 58 | \$ 94.4 | \$ 5,475 | Contable |
| 12106 | Venta | 100 | \$ 94.28 | \$ 9,428 | Contable |
| 12107 | Venta | 800 | \$ 94.28 | \$ 75,424 | Contable |
| 12108 | Venta | 600 | \$ 94.28 | \$ 56,568 | Contable |
| 12109 | Venta | 100 | \$ 94.28 | \$ 9,428 | Contable |
| 12110 | Venta | 2,500 | \$ 94.47 | \$ 236,175 | Contable |
| 12111 | Venta | 1,400 | \$ 94.28 | \$ 131,992 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 12112 | Venta | 100 | \$ 94.56 | \$ 9,456 | Contable |
| 12113 | Venta | 35 | \$ 94.5 | \$ 3,308 | Contable |
| 12114 | Venta | 100 | \$ 94.58 | \$ 9,458 | Contable |
| 12115 | Venta | 100 | \$ 94.53 | \$ 9,453 | Contable |
| 12116 | Venta | 1 | \$ 94.56 | \$ 95 | Contable |
| 12117 | Venta | 2 | \$ 94.5 | \$ 189 | Contable |
| 12118 | Venta | 100 | \$ 94.52 | \$ 9,452 | Contable |
| 12119 | Venta | 100 | \$ 94.52 | \$ 9,452 | Contable |
| 12120 | Venta | 76 | \$ 94.58 | \$ 7,188 | Contable |
| 12121 | Venta | 84 | \$ 94.04 | \$ 7,899 | Contable |
| 12122 | Venta | 100 | \$ 94.01 | \$ 9,401 | Contable |
| 12123 | Venta | 400 | \$ 94.04 | \$ 37,616 | Contable |
| 12124 | Venta | 100 | \$ 94.05 | \$ 9,405 | Contable |
| 12125 | Venta | 80 | \$ 94.01 | \$ 7,521 | Contable |
| 12126 | Venta | 100 | \$ 94 | \$ 9,400 | Contable |
| 12127 | Venta | 600 | \$ 94.03 | \$ 56,418 | Contable |
| 12128 | Venta | 100 | \$ 94.01 | \$ 9,401 | Contable |
| 12129 | Venta | 100 | \$ 94.22 | \$ 9,422 | Contable |
| 12130 | Venta | 230 | \$ 94.31 | \$ 21,691 | Contable |
| 12131 | Venta | 300 | \$ 94.31 | \$ 28,293 | Contable |
| 12132 | Venta | 176 | \$ 94.22 | \$ 16,583 | Contable |
| 12133 | Venta | 134 | \$ 94.22 | \$ 12,625 | Contable |
| 12134 | Venta | 65 | \$ 94.22 | \$ 6,124 | Contable |
| 12135 | Venta | 470 | \$ 94.31 | \$ 44,326 | Contable |
| 12136 | Venta | 170 | \$ 93.66 | \$ 15,922 | Contable |
| 12137 | Venta | 267 | \$ 93.64 | \$ 25,002 | Contable |
| 12138 | Venta | 100 | \$ 93.66 | \$ 9,366 | Contable |
| 12139 | Venta | 69 | \$ 93.66 | \$ 6,463 | Contable |
| 12140 | Venta | 69 | \$ 93.66 | \$ 6,463 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 12141 | Venta | 1,447 | \$ 95 | \$ 137,465 | Contable |
| 12142 | Venta | 2,607 | \$ 95 | \$ 247,665 | Contable |

COMENTARIOS: