

Información de recompra



FECHA: 27/09/2022

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 26/09/2022
REMANENTE DE RECURSOS

| | |
|-------------------|---------------|
| Al último reporte | 7,977,841,148 |
| Al presente | 7,978,766,874 |

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 | 173,271 |
| Al presente reporte | 0 | 197,446,100 | 163,071 |

OPERACIONES

Información de recompra



FECHA: 27/09/2022

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13377 | Compra | 100 | \$ 89.84 | \$ 8,984 | Contable |
| 13378 | Compra | 100 | \$ 89.85 | \$ 8,985 | Contable |
| 13379 | Compra | 4,215 | \$ 90 | \$ 379,350 | Contable |
| 13380 | Compra | 131 | \$ 90 | \$ 11,790 | Contable |
| 13381 | Compra | 200 | \$ 90 | \$ 18,000 | Contable |
| 13382 | Compra | 169 | \$ 90 | \$ 15,210 | Contable |
| 13383 | Compra | 20 | \$ 89.85 | \$ 1,797 | Contable |
| 13384 | Compra | 65 | \$ 89.99 | \$ 5,849 | Contable |
| 13385 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13386 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13387 | Compra | 50 | \$ 90 | \$ 4,500 | Contable |
| 13388 | Compra | 4,950 | \$ 90 | \$ 445,500 | Contable |
| 13389 | Compra | 391 | \$ 89.87 | \$ 35,139 | Contable |
| 13390 | Compra | 2,642 | \$ 90 | \$ 237,780 | Contable |
| 13391 | Compra | 100 | \$ 89.94 | \$ 8,994 | Contable |
| 13392 | Compra | 131 | \$ 89.87 | \$ 11,773 | Contable |
| 13393 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13394 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13395 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13396 | Compra | 100 | \$ 89.94 | \$ 8,994 | Contable |
| 13397 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13398 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13399 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13400 | Compra | 100 | \$ 89.94 | \$ 8,994 | Contable |
| 13401 | Compra | 100 | \$ 89.93 | \$ 8,993 | Contable |
| 13402 | Compra | 109 | \$ 89.92 | \$ 9,801 | Contable |
| 13403 | Compra | 100 | \$ 89.94 | \$ 8,994 | Contable |
| 13404 | Compra | 100 | \$ 89.94 | \$ 8,994 | Contable |
| 13405 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13406 | Compra | 58 | \$ 89.94 | \$ 5,217 | Contable |
| 13407 | Compra | 169 | \$ 89.87 | \$ 15,188 | Contable |
| 13408 | Compra | 800 | \$ 89.7 | \$ 71,760 | Contable |
| 13409 | Compra | 400 | \$ 89.7 | \$ 35,880 | Contable |
| 13410 | Compra | 100 | \$ 89.57 | \$ 8,957 | Contable |
| 13411 | Compra | 100 | \$ 89.69 | \$ 8,969 | Contable |
| 13412 | Compra | 140 | \$ 89.79 | \$ 12,571 | Contable |
| 13413 | Compra | 141 | \$ 89.89 | \$ 12,674 | Contable |
| 13414 | Compra | 50 | \$ 90 | \$ 4,500 | Contable |
| 13415 | Compra | 800 | \$ 89.8 | \$ 71,840 | Contable |
| 13416 | Compra | 400 | \$ 89.8 | \$ 35,920 | Contable |
| 13417 | Compra | 100 | \$ 89.55 | \$ 8,955 | Contable |
| 13418 | Compra | 1,049 | \$ 90 | \$ 94,410 | Contable |
| 13419 | Compra | 100 | \$ 89.54 | \$ 8,954 | Contable |
| 13420 | Compra | 100 | \$ 89.54 | \$ 8,954 | Contable |
| 13421 | Compra | 100 | \$ 89.53 | \$ 8,953 | Contable |
| 13422 | Compra | 100 | \$ 89.53 | \$ 8,953 | Contable |
| 13423 | Compra | 100 | \$ 89.55 | \$ 8,955 | Contable |
| 13424 | Compra | 100 | \$ 89.55 | \$ 8,955 | Contable |
| 13425 | Compra | 100 | \$ 89.55 | \$ 8,955 | Contable |
| 13426 | Compra | 100 | \$ 89.55 | \$ 8,955 | Contable |
| 13427 | Compra | 100 | \$ 89.55 | \$ 8,955 | Contable |
| 13428 | Compra | 20 | \$ 89.53 | \$ 1,791 | Contable |
| 13429 | Compra | 131 | \$ 89.87 | \$ 11,773 | Contable |
| 13430 | Compra | 3,712 | \$ 90 | \$ 334,080 | Contable |
| 13431 | Compra | 140 | \$ 89.87 | \$ 12,582 | Contable |
| 13432 | Compra | 50 | \$ 90 | \$ 4,500 | Contable |
| 13433 | Compra | 50 | \$ 90 | \$ 4,500 | Contable |
| 13434 | Compra | 38 | \$ 89.98 | \$ 3,419 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13435 | Compra | 400 | \$ 89.97 | \$ 35,988 | Contable |
| 13436 | Compra | 800 | \$ 89.97 | \$ 71,976 | Contable |
| 13437 | Compra | 89 | \$ 90 | \$ 8,010 | Contable |
| 13438 | Compra | 100 | \$ 89.97 | \$ 8,997 | Contable |
| 13439 | Compra | 100 | \$ 89.97 | \$ 8,997 | Contable |
| 13440 | Compra | 720 | \$ 90 | \$ 64,800 | Contable |
| 13441 | Compra | 2,400 | \$ 90 | \$ 216,000 | Contable |
| 13442 | Compra | 10 | \$ 89.87 | \$ 899 | Contable |
| 13443 | Compra | 200 | \$ 89.87 | \$ 17,974 | Contable |
| 13444 | Compra | 100 | \$ 89.93 | \$ 8,993 | Contable |
| 13445 | Compra | 100 | \$ 89.93 | \$ 8,993 | Contable |
| 13446 | Compra | 169 | \$ 89.87 | \$ 15,188 | Contable |
| 13447 | Compra | 7 | \$ 89.92 | \$ 629 | Contable |
| 13448 | Compra | 19 | \$ 89.96 | \$ 1,709 | Contable |
| 13449 | Compra | 283 | \$ 89.97 | \$ 25,462 | Contable |
| 13450 | Compra | 382 | \$ 89.87 | \$ 34,330 | Contable |
| 13451 | Compra | 281 | \$ 90 | \$ 25,290 | Contable |
| 13452 | Compra | 135 | \$ 89.96 | \$ 12,145 | Contable |
| 13453 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13454 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13455 | Compra | 700 | \$ 89.9 | \$ 62,930 | Contable |
| 13456 | Compra | 100 | \$ 89.14 | \$ 8,914 | Contable |
| 13457 | Compra | 100 | \$ 89.14 | \$ 8,914 | Contable |
| 13458 | Compra | 800 | \$ 89.9 | \$ 71,920 | Contable |
| 13459 | Compra | 200 | \$ 89.84 | \$ 17,968 | Contable |
| 13460 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13461 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13462 | Compra | 200 | \$ 90 | \$ 18,000 | Contable |
| 13463 | Compra | 100 | \$ 89.97 | \$ 8,997 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13464 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13465 | Compra | 437 | \$ 90 | \$ 39,330 | Contable |
| 13466 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13467 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13468 | Compra | 100 | \$ 90 | \$ 9,000 | Contable |
| 13469 | Compra | 300 | \$ 90 | \$ 27,000 | Contable |
| 13470 | Compra | 100 | \$ 89.14 | \$ 8,914 | Contable |
| 13471 | Compra | 2 | \$ 89.51 | \$ 179 | Contable |
| 13472 | Compra | 10 | \$ 89.14 | \$ 891 | Contable |
| 13473 | Compra | 9 | \$ 89.89 | \$ 809 | Contable |
| 13474 | Compra | 176 | \$ 89.82 | \$ 15,808 | Contable |
| 13475 | Compra | 100 | \$ 89.12 | \$ 8,912 | Contable |
| 13476 | Compra | 200 | \$ 89.84 | \$ 17,968 | Contable |
| 13477 | Compra | 50 | \$ 90 | \$ 4,500 | Contable |
| 13478 | Compra | 100 | \$ 89.12 | \$ 8,912 | Contable |
| 13479 | Compra | 100 | \$ 89.13 | \$ 8,913 | Contable |
| 13480 | Compra | 32 | \$ 88.99 | \$ 2,848 | Contable |
| 13481 | Compra | 50 | \$ 89 | \$ 4,450 | Contable |
| 13482 | Compra | 50 | \$ 89 | \$ 4,450 | Contable |
| 13483 | Compra | 800 | \$ 89.7 | \$ 71,760 | Contable |
| 13484 | Compra | 150 | \$ 89.7 | \$ 13,455 | Contable |
| 13485 | Compra | 200 | \$ 88.93 | \$ 17,786 | Contable |
| 13486 | Compra | 100 | \$ 89.06 | \$ 8,906 | Contable |
| 13487 | Compra | 50 | \$ 90 | \$ 4,500 | Contable |
| 13488 | Compra | 1,669 | \$ 90 | \$ 150,210 | Contable |
| 13489 | Compra | 483 | \$ 90 | \$ 43,470 | Contable |
| 13490 | Compra | 100 | \$ 89.06 | \$ 8,906 | Contable |
| 13491 | Compra | 100 | \$ 89.06 | \$ 8,906 | Contable |
| 13492 | Compra | 100 | \$ 89.06 | \$ 8,906 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13493 | Compra | 169 | \$ 88.93 | \$ 15,029 | Contable |
| 13494 | Compra | 131 | \$ 88.93 | \$ 11,650 | Contable |
| 13495 | Compra | 166 | \$ 88.92 | \$ 14,761 | Contable |
| 13496 | Compra | 131 | \$ 88.91 | \$ 11,647 | Contable |
| 13497 | Compra | 131 | \$ 88.92 | \$ 11,649 | Contable |
| 13498 | Compra | 169 | \$ 88.91 | \$ 15,026 | Contable |
| 13499 | Compra | 169 | \$ 88.92 | \$ 15,027 | Contable |
| 13500 | Compra | 50 | \$ 89.7 | \$ 4,485 | Contable |
| 13501 | Compra | 30 | \$ 88.09 | \$ 2,643 | Contable |
| 13502 | Compra | 100 | \$ 88.5 | \$ 8,850 | Contable |
| 13503 | Compra | 193 | \$ 88.09 | \$ 17,001 | Contable |
| 13504 | Compra | 7,400 | \$ 88.52 | \$ 655,048 | Contable |
| 13505 | Compra | 2,531 | \$ 88.59 | \$ 224,221 | Contable |
| 13506 | Compra | 100 | \$ 88.14 | \$ 8,814 | Contable |
| 13507 | Compra | 677 | \$ 88.51 | \$ 59,921 | Contable |
| 13508 | Compra | 730 | \$ 88.49 | \$ 64,598 | Contable |
| 13509 | Compra | 389 | \$ 88.59 | \$ 34,462 | Contable |
| 13510 | Compra | 4,307 | \$ 88.59 | \$ 381,557 | Contable |
| 13511 | Compra | 1,898 | \$ 88.59 | \$ 168,144 | Contable |
| 13512 | Compra | 169 | \$ 88.09 | \$ 14,887 | Contable |
| 13513 | Compra | 131 | \$ 88.09 | \$ 11,540 | Contable |
| 13514 | Compra | 386 | \$ 88.59 | \$ 34,196 | Contable |
| 13515 | Compra | 959 | \$ 88.59 | \$ 84,958 | Contable |
| 13516 | Venta | 11,308 | \$ 90.02 | \$ 1,017,946 | Contable |
| 13517 | Venta | 50 | \$ 90.01 | \$ 4,501 | Contable |
| 13518 | Venta | 400 | \$ 90.02 | \$ 36,008 | Contable |
| 13519 | Venta | 2,000 | \$ 90 | \$ 180,000 | Contable |
| 13520 | Venta | 125 | \$ 90 | \$ 11,250 | Contable |
| 13521 | Venta | 1,240 | \$ 90 | \$ 111,600 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 13522 | Venta | 13,724 | \$ 90 | \$ 1,235,160 | Contable |
| 13523 | Venta | 100 | \$ 90 | \$ 9,000 | Contable |
| 13524 | Venta | 2,426 | \$ 90 | \$ 218,340 | Contable |
| 13525 | Venta | 100 | \$ 90 | \$ 9,000 | Contable |
| 13526 | Venta | 2 | \$ 90.01 | \$ 180 | Contable |
| 13527 | Venta | 652 | \$ 90.01 | \$ 58,687 | Contable |
| 13528 | Venta | 1,484 | \$ 90.01 | \$ 133,575 | Contable |
| 13529 | Venta | 15,947 | \$ 90.02 | \$ 1,435,549 | Contable |
| 13530 | Venta | 9,707 | \$ 90 | \$ 873,630 | Contable |
| 13531 | Venta | 35 | \$ 90.02 | \$ 3,151 | Contable |
| 13532 | Venta | 700 | \$ 90.02 | \$ 63,014 | Contable |
| 13533 | Venta | 100 | \$ 87.6 | \$ 8,760 | Contable |
| 13534 | Venta | 50 | \$ 87.46 | \$ 4,373 | Contable |
| 13535 | Venta | 100 | \$ 87.6 | \$ 8,760 | Contable |
| 13536 | Venta | 300 | \$ 87.4 | \$ 26,220 | Contable |
| 13537 | Venta | 6,621 | \$ 87.38 | \$ 578,543 | Contable |
| 13538 | Venta | 2,100 | \$ 87.4 | \$ 183,540 | Contable |
| 13539 | Venta | 70 | \$ 87.68 | \$ 6,138 | Contable |
| 13540 | Venta | 3 | \$ 87.38 | \$ 262 | Contable |
| 13541 | Venta | 47 | \$ 87.45 | \$ 4,110 | Contable |
| 13542 | Venta | 6 | \$ 87.38 | \$ 524 | Contable |
| 13543 | Venta | 100 | \$ 87.7 | \$ 8,770 | Contable |
| 13544 | Venta | 97 | \$ 87.7 | \$ 8,507 | Contable |
| 13545 | Venta | 588 | \$ 87.38 | \$ 51,379 | Contable |
| 13546 | Venta | 18 | \$ 87.25 | \$ 1,571 | Contable |

COMENTARIOS:

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