

Información de recompra



FECHA: 01/04/2024

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 27/03/2024
REMANENTE DE RECURSOS

| | |
|-------------------|----------------|
| Al último reporte | 10,015,562,252 |
| Al presente | 10,016,825,355 |

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 | 9,000 |
| Al presente reporte | 0 | 197,446,100 | 0 |

OPERACIONES

Información de recompra



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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 35388 | Compra | 812 | \$ 142.47 | \$ 115,686 | Contable |
| 35389 | Compra | 177 | \$ 142.5 | \$ 25,223 | Contable |
| 35390 | Compra | 100 | \$ 142.52 | \$ 14,252 | Contable |
| 35391 | Compra | 200 | \$ 142.54 | \$ 28,508 | Contable |
| 35392 | Compra | 500 | \$ 142.7 | \$ 71,350 | Contable |
| 35393 | Compra | 4,601 | \$ 142.75 | \$ 656,793 | Contable |
| 35394 | Compra | 400 | \$ 142.8 | \$ 57,120 | Contable |
| 35395 | Compra | 267 | \$ 142.87 | \$ 38,146 | Contable |
| 35396 | Compra | 100 | \$ 142.89 | \$ 14,289 | Contable |
| 35397 | Compra | 200 | \$ 142.9 | \$ 28,580 | Contable |
| 35398 | Compra | 100 | \$ 142.91 | \$ 14,291 | Contable |
| 35399 | Compra | 1,200 | \$ 142.92 | \$ 171,504 | Contable |
| 35400 | Compra | 600 | \$ 142.94 | \$ 85,764 | Contable |
| 35401 | Compra | 718 | \$ 142.95 | \$ 102,638 | Contable |
| 35402 | Compra | 5,510 | \$ 143 | \$ 787,930 | Contable |
| 35403 | Compra | 405 | \$ 143.12 | \$ 57,964 | Contable |
| 35404 | Compra | 2,000 | \$ 143.86 | \$ 287,720 | Contable |
| 35405 | Compra | 2,110 | \$ 143.91 | \$ 303,650 | Contable |
| 35406 | Compra | 2,380 | \$ 143.92 | \$ 342,530 | Contable |
| 35407 | Compra | 3,000 | \$ 143.99 | \$ 431,970 | Contable |
| 35408 | Compra | 2,000 | \$ 144 | \$ 288,000 | Contable |
| 35409 | Compra | 2,020 | \$ 144.09 | \$ 291,062 | Contable |
| 35410 | Compra | 89 | \$ 144.73 | \$ 12,881 | Contable |
| 35411 | Compra | 399 | \$ 144.74 | \$ 57,751 | Contable |
| 35412 | Compra | 200 | \$ 144.75 | \$ 28,950 | Contable |
| 35413 | Compra | 200 | \$ 144.76 | \$ 28,952 | Contable |
| 35414 | Compra | 200 | \$ 144.77 | \$ 28,954 | Contable |
| 35415 | Compra | 100 | \$ 144.78 | \$ 14,478 | Contable |
| 35416 | Compra | 1,967 | \$ 144.81 | \$ 284,841 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 35417 | Compra | 10 | \$ 144.83 | \$ 1,448 | Contable |
| 35418 | Compra | 1,023 | \$ 144.84 | \$ 148,171 | Contable |
| 35419 | Compra | 11,600 | \$ 144.85 | \$ 1,680,260 | Contable |
| 35420 | Compra | 200 | \$ 144.98 | \$ 28,996 | Contable |
| 35421 | Compra | 500 | \$ 144.99 | \$ 72,495 | Contable |
| 35422 | Compra | 1,112 | \$ 145 | \$ 161,240 | Contable |
| 35423 | Venta | 151 | \$ 142.4 | \$ 21,502 | Contable |
| 35424 | Venta | 304 | \$ 142.43 | \$ 43,299 | Contable |
| 35425 | Venta | 100 | \$ 142.44 | \$ 14,244 | Contable |
| 35426 | Venta | 12 | \$ 142.46 | \$ 1,710 | Contable |
| 35427 | Venta | 6,413 | \$ 142.5 | \$ 913,853 | Contable |
| 35428 | Venta | 100 | \$ 142.55 | \$ 14,255 | Contable |
| 35429 | Venta | 200 | \$ 142.56 | \$ 28,512 | Contable |
| 35430 | Venta | 1 | \$ 142.6 | \$ 143 | Contable |
| 35431 | Venta | 754 | \$ 142.61 | \$ 107,528 | Contable |
| 35432 | Venta | 951 | \$ 142.7 | \$ 135,708 | Contable |
| 35433 | Venta | 100 | \$ 142.74 | \$ 14,274 | Contable |
| 35434 | Venta | 3,933 | \$ 142.75 | \$ 561,436 | Contable |
| 35435 | Venta | 1,000 | \$ 142.77 | \$ 142,770 | Contable |
| 35436 | Venta | 100 | \$ 142.78 | \$ 14,278 | Contable |
| 35437 | Venta | 616 | \$ 142.79 | \$ 87,959 | Contable |
| 35438 | Venta | 475 | \$ 142.8 | \$ 67,830 | Contable |
| 35439 | Venta | 200 | \$ 142.81 | \$ 28,562 | Contable |
| 35440 | Venta | 100 | \$ 142.82 | \$ 14,282 | Contable |
| 35441 | Venta | 100 | \$ 142.84 | \$ 14,284 | Contable |
| 35442 | Venta | 300 | \$ 142.85 | \$ 42,855 | Contable |
| 35443 | Venta | 30 | \$ 142.88 | \$ 4,286 | Contable |
| 35444 | Venta | 400 | \$ 142.89 | \$ 57,156 | Contable |
| 35445 | Venta | 5,000 | \$ 142.92 | \$ 714,600 | Contable |

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| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 35446 | Venta | 67 | \$ 142.96 | \$ 9,578 | Contable |
| 35447 | Venta | 4 | \$ 142.97 | \$ 572 | Contable |
| 35448 | Venta | 4 | \$ 142.98 | \$ 572 | Contable |
| 35449 | Venta | 8,152 | \$ 143 | \$ 1,165,736 | Contable |
| 35450 | Venta | 700 | \$ 143.01 | \$ 100,107 | Contable |
| 35451 | Venta | 1,200 | \$ 143.02 | \$ 171,624 | Contable |
| 35452 | Venta | 200 | \$ 143.03 | \$ 28,606 | Contable |
| 35453 | Venta | 600 | \$ 143.04 | \$ 85,824 | Contable |
| 35454 | Venta | 400 | \$ 143.05 | \$ 57,220 | Contable |
| 35455 | Venta | 255 | \$ 143.06 | \$ 36,480 | Contable |
| 35456 | Venta | 10 | \$ 143.08 | \$ 1,431 | Contable |
| 35457 | Venta | 325 | \$ 143.09 | \$ 46,504 | Contable |
| 35458 | Venta | 904 | \$ 143.1 | \$ 129,362 | Contable |
| 35459 | Venta | 1 | \$ 143.16 | \$ 143 | Contable |
| 35460 | Venta | 1,913 | \$ 143.2 | \$ 273,942 | Contable |
| 35461 | Venta | 200 | \$ 143.23 | \$ 28,646 | Contable |
| 35462 | Venta | 300 | \$ 143.25 | \$ 42,975 | Contable |
| 35463 | Venta | 306 | \$ 143.3 | \$ 43,850 | Contable |
| 35464 | Venta | 528 | \$ 143.8 | \$ 75,926 | Contable |
| 35465 | Venta | 12 | \$ 143.82 | \$ 1,726 | Contable |
| 35466 | Venta | 52 | \$ 143.93 | \$ 7,484 | Contable |
| 35467 | Venta | 5,807 | \$ 144 | \$ 836,208 | Contable |
| 35468 | Venta | 1,964 | \$ 144.01 | \$ 282,836 | Contable |
| 35469 | Venta | 677 | \$ 144.02 | \$ 97,502 | Contable |
| 35470 | Venta | 346 | \$ 144.03 | \$ 49,834 | Contable |
| 35471 | Venta | 200 | \$ 144.04 | \$ 28,808 | Contable |
| 35472 | Venta | 200 | \$ 144.06 | \$ 28,812 | Contable |
| 35473 | Venta | 133 | \$ 144.07 | \$ 19,161 | Contable |
| 35474 | Venta | 101 | \$ 144.08 | \$ 14,552 | Contable |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 35475 | Venta | 663 | \$ 144.09 | \$ 95,532 | Contable |
| 35476 | Venta | 201 | \$ 144.1 | \$ 28,964 | Contable |
| 35477 | Venta | 417 | \$ 144.11 | \$ 60,094 | Contable |
| 35478 | Venta | 463 | \$ 144.12 | \$ 66,728 | Contable |
| 35479 | Venta | 600 | \$ 144.13 | \$ 86,478 | Contable |
| 35480 | Venta | 100 | \$ 144.14 | \$ 14,414 | Contable |
| 35481 | Venta | 100 | \$ 144.16 | \$ 14,416 | Contable |
| 35482 | Venta | 22 | \$ 144.17 | \$ 3,172 | Contable |
| 35483 | Venta | 10 | \$ 144.18 | \$ 1,442 | Contable |
| 35484 | Venta | 410 | \$ 144.19 | \$ 59,118 | Contable |
| 35485 | Venta | 4,488 | \$ 144.86 | \$ 650,132 | Contable |
| 35486 | Venta | 100 | \$ 144.87 | \$ 14,487 | Contable |
| 35487 | Venta | 210 | \$ 144.9 | \$ 30,429 | Contable |
| 35488 | Venta | 311 | \$ 144.91 | \$ 45,067 | Contable |
| 35489 | Venta | 69 | \$ 144.93 | \$ 10,000 | Contable |
| 35490 | Venta | 100 | \$ 144.96 | \$ 14,496 | Contable |
| 35491 | Venta | 62 | \$ 144.99 | \$ 8,989 | Contable |
| 35492 | Venta | 318 | \$ 145.02 | \$ 46,116 | Contable |
| 35493 | Venta | 100 | \$ 145.08 | \$ 14,508 | Contable |
| 35494 | Venta | 100 | \$ 145.12 | \$ 14,512 | Contable |
| 35495 | Venta | 19 | \$ 145.14 | \$ 2,758 | Contable |
| 35496 | Venta | 236 | \$ 145.3 | \$ 34,291 | Contable |

COMENTARIOS:

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