



TALGO, S.A. (“Talگو” or the “Company”) pursuant to the article 227 of the restated Spanish Securities Market Act (*Ley del Mercado de Valores*) approved by *Real Decreto Legislativo 4/2015, de 23 de octubre*, hereby discloses the following

### OTHER RELEVANT INFORMATION

In connection with the regulatory announcement (*hecho relevante*) (no. 16065) published on 5 May 2022, regarding the set-up of a buy-back programme of own shares (the “**Buy-back Programme**”), the Company hereby informs that, during the period between 25 of July and 5 of August, 2022, both included, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Stock Exchange	Number of shares	Avg. Price (€)
25/07/2022	TLGO.MC	Acquisition	BME	29,000	3.19
26/07/2022	TLGO.MC	Acquisition	BME	30,000	3.07
27/07/2022	TLGO.MC	Acquisition	BME	35,000	2.98
28/07/2022	TLGO.MC	Acquisition	BME	38,000	3.03
29/07/2022	TLGO.MC	Acquisition	BME	35,000	2.91
01/08/2022	TLGO.MC	Acquisition	BME	50,000	2.87
02/08/2022	TLGO.MC	Acquisition	BME	54,000	2.76
03/08/2022	TLGO.MC	Acquisition	BME	47,468	2.72
04/08/2022	TLGO.MC	Acquisition	BME	43,314	2.73
05/08/2022	TLGO.MC	Acquisition	BME	45,105	2.74

The total number of shares acquired and total cash destined under the Buy-back Programme amounts 1,623,822 shares and 5,414,079 euros, respectively.

Detailed information of all the transactions carried out within the referred period is attached as annex.

Madrid, 15 August 2022  
Talگو, S.A.

ANNEX

Date	Security	Transaction	Number of shares	Price (€)	Broker
25/07/2022	TLGO.MC	Acquisition	709	3.12	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	3,000	3.13	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	273	3.14	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	77	3.14	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	127	3.14	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	233	3.14	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	173	3.14	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	173	3.14	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	187	3.14	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	166	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	242	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	108	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	892	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	99	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	98	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	99	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	98	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	3,178	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	315	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	935	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	308	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	93	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	578	3.15	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	578	3.16	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	315	3.16	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	941	3.16	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	550	3.16	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	548	3.16	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	91	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	451	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	262	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	147	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	190	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	140	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	110	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	138	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	107	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	1,273	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	137	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	354	3.17	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	785	3.18	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	687	3.19	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	190	3.19	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	397	3.19	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	47	3.19	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	518	3.19	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	703	3.23	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	537	3.27	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	546	3.29	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	374	3.30	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	1,773	3.30	BANCO SANTANDER S.A.

**FOR INFORMATIONAL PURPOSES ONLY. SPANISH VERSION PREVAILS.**

25/07/2022	TLGO.MC	Acquisition	602	3.31	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	518	3.31	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	514	3.31	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	714	3.31	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	511	3.32	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	466	3.32	BANCO SANTANDER S.A.
25/07/2022	TLGO.MC	Acquisition	625	3.34	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	433	3.01	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,007	3.02	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	977	3.02	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	528	3.04	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	549	3.04	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	511	3.05	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	534	3.05	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	327	3.05	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,099	3.05	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	221	3.05	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	260	3.05	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	500	3.05	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	527	3.06	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	487	3.06	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	8	3.06	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,410	3.06	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	860	3.06	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,004	3.06	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,974	3.07	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	29	3.07	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	357	3.07	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	400	3.07	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	885	3.08	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	946	3.08	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	496	3.08	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,034	3.08	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	675	3.08	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	2,364	3.08	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	933	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	520	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	879	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	503	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	557	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,519	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	505	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	407	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	5	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,541	3.09	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	658	3.10	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	1,062	3.10	BANCO SANTANDER S.A.
26/07/2022	TLGO.MC	Acquisition	509	3.10	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	437	2.94	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	49	2.94	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	481	2.95	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	325	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	826	2.96	BANCO SANTANDER S.A.

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27/07/2022	TLGO.MC	Acquisition	459	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	504	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	728	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	105	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	99	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	432	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	960	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	1,518	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	607	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	733	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	838	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	113	2.96	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	516	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	471	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	488	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	12	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	457	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	583	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	398	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	364	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	541	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	433	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	995	2.97	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	194	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	131	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	3,411	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	457	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	15	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	257	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	146	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	300	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	1,562	2.98	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	957	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	157	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	553	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	475	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	493	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	2,074	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	72	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	1,037	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	184	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	641	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	443	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	331	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	1,498	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	290	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	367	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	493	2.99	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	1,091	3.00	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	229	3.00	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	761	3.00	BANCO SANTANDER S.A.
27/07/2022	TLGO.MC	Acquisition	1,909	3.00	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,185	2.99	BANCO SANTANDER S.A.

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28/07/2022	TLGO.MC	Acquisition	1,336	2.99	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	525	2.99	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	600	2.99	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	461	2.99	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	436	2.99	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	198	2.99	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	609	2.99	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	541	3.00	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,694	3.00	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	555	3.00	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,688	3.00	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,765	3.00	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	521	3.00	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	560	3.03	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	184	3.03	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	502	3.03	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	54	3.03	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	570	3.03	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	932	3.04	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	90	3.04	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	2,097	3.04	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	439	3.04	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,474	3.04	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,716	3.04	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,683	3.04	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	608	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	961	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,111	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	504	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	540	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	523	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	387	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	513	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	5,232	3.05	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	642	3.06	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,087	3.06	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	1,901	3.07	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	75	3.07	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	866	3.07	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	86	3.07	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	47	3.07	BANCO SANTANDER S.A.
28/07/2022	TLGO.MC	Acquisition	502	3.07	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	415	2.87	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	621	2.87	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,046	2.87	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	727	2.89	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	891	2.89	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	961	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,160	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	880	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,020	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,478	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	866	2.90	BANCO SANTANDER S.A.

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29/07/2022	TLGO.MC	Acquisition	754	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	990	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,026	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	720	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,000	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	980	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	783	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,142	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	492	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	2,164	2.90	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	991	2.91	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,893	2.91	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	864	2.91	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,013	2.92	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	992	2.92	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	735	2.92	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	977	2.92	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	145	2.92	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,871	2.92	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	905	2.93	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,116	2.93	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	825	2.93	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	790	2.98	BANCO SANTANDER S.A.
29/07/2022	TLGO.MC	Acquisition	1,767	2.98	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	997	2.84	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,127	2.85	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	2,204	2.85	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,411	2.85	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	870	2.86	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	26	2.86	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	3,483	2.86	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,120	2.86	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,105	2.86	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,170	2.86	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	4,138	2.86	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	460	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	612	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	34	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,310	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	971	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,089	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	2,086	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	825	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	2,146	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	2,080	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	547	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	495	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	44	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	183	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	917	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	2,917	2.87	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,094	2.88	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	2,482	2.88	BANCO SANTANDER S.A.

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01/08/2022	TLGO.MC	Acquisition	1,079	2.88	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,919	2.88	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	996	2.88	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,645	2.88	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	368	2.88	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	896	2.88	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	125	2.89	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	873	2.89	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	282	2.89	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	795	2.89	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	803	2.89	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	1,407	2.89	BANCO SANTANDER S.A.
01/08/2022	TLGO.MC	Acquisition	869	2.91	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	117	2.73	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,391	2.73	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,638	2.73	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	348	2.73	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	820	2.73	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	2,927	2.73	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	175	2.73	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	304	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	722	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	975	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	770	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	387	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	526	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	277	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	854	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	487	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	400	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	814	2.74	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,078	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	76	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	40	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	75	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,054	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,164	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	529	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,140	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	639	2.75	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	287	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	877	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,173	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,143	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,077	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,074	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	110	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	3,542	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	2,364	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	912	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	510	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	600	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	618	2.76	BANCO SANTANDER S.A.

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02/08/2022	TLGO.MC	Acquisition	3,612	2.76	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	888	2.77	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,045	2.77	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	3	2.77	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,503	2.77	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	2	2.77	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	44	2.77	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	5,298	2.77	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,050	2.78	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,162	2.78	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,204	2.78	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	1,563	2.78	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	491	2.78	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	674	2.78	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	531	2.78	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	161	2.82	BANCO SANTANDER S.A.
02/08/2022	TLGO.MC	Acquisition	755	2.82	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	2,691	2.70	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,141	2.71	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,109	2.71	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	939	2.71	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,210	2.71	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,037	2.71	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	109	2.71	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	2,486	2.72	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	2,281	2.72	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	2,130	2.72	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,183	2.72	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,322	2.72	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,738	2.72	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	788	2.72	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	667	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	359	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	839	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,198	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,726	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	520	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	3	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	2,056	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	2,755	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,159	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,143	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,169	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	492	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	95	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	937	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,518	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,308	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,963	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,030	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,708	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	1,169	2.73	BANCO SANTANDER S.A.
03/08/2022	TLGO.MC	Acquisition	2,282	2.74	BANCO SANTANDER S.A.



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03/08/2022	TLGO.MC	Acquisition	1,208	2.75	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	31	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	995	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,814	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	629	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	402	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,191	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	870	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	2	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	914	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,576	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	779	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	17	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	296	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	955	2.72	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	2,622	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	37	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	2,379	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	749	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	2,099	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,185	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	156	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,092	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,253	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	8	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	904	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,252	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,102	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	3,482	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	2,228	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	150	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,055	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	383	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	900	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	28	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,279	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	2	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	137	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	1,600	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	756	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	3,988	2.73	BANCO SANTANDER S.A.
04/08/2022	TLGO.MC	Acquisition	2,017	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	200	2.72	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	175	2.72	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	701	2.72	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	191	2.72	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,140	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	2,099	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	76	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	71	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	94	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	902	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	52	2.73	BANCO SANTANDER S.A.

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05/08/2022	TLGO.MC	Acquisition	275	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	209	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,244	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,215	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	95	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	903	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	110	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,258	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,277	2.73	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,050	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	288	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	786	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	296	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,836	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	292	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	808	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	2	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	3,304	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,115	2.74	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,164	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,557	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	977	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	2,320	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	3,496	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	910	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	2,386	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,177	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	3,132	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	637	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	718	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	474	2.75	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,272	2.76	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	1,589	2.76	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	490	2.76	BANCO SANTANDER S.A.
05/08/2022	TLGO.MC	Acquisition	741	2.77	BANCO SANTANDER S.A.
<b>Total</b>			<b>406,887</b>		