



TALGO, S.A. (“**Talgo**” 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 6 and 24 of June 2022, both included, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Fecha	Valor	Operación	Centro de negociación	Número de acciones	Precio medio
06/06/2022	TLGO.MC	Compra	BME	6,902	3.81
07/06/2022	TLGO.MC	Compra	BME	21,264	3.80
08/06/2022	TLGO.MC	Compra	BME	25,513	3.81
09/06/2022	TLGO.MC	Compra	BME	24,084	3.80
10/06/2022	TLGO.MC	Compra	BME	30,000	3.68
13/06/2022	TLGO.MC	Compra	BME	32,000	3.53
14/06/2022	TLGO.MC	Compra	BME	21,665	3.45
15/06/2022	TLGO.MC	Compra	BME	13,787	3.41
16/06/2022	TLGO.MC	Compra	BME	9,777	3.35
17/06/2022	TLGO.MC	Compra	BME	15,000	3.29
20/06/2022	TLGO.MC	Compra	BME	13,144	3.27
21/06/2022	TLGO.MC	Compra	BME	13,461	3.33
22/06/2022	TLGO.MC	Compra	BME	13,014	3.22
23/06/2022	TLGO.MC	Compra	BME	15,000	3.17
24/06/2022	TLGO.MC	Compra	BME	16,000	3.15

The total number of shares acquired and total cash destined under the Buy-back Programme amounts 805,795 shares and 2,940,794 euros, respectively.

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

Madrid, 27 June 2022
Talgo, S.A.

ANNEX

Date	Security	Transaction	Number of shares	Price (€)	Broker
06/06/2022	TLGO.MC	Acquisition	469	3.80	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	5	3.80	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	1,966	3.81	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	685	3.82	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	491	3.82	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	1,062	3.82	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	705	3.82	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	1,109	3.82	BANCO SANTANDER S.A.
06/06/2022	TLGO.MC	Acquisition	410	3.82	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1,300	3.76	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	973	3.78	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	230	3.78	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1,052	3.78	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	219	3.78	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	588	3.78	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	347	3.79	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	3	3.79	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	530	3.79	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	244	3.79	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	2,729	3.80	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	2,440	3.80	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	897	3.80	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1	3.80	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1,940	3.81	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	927	3.81	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	258	3.81	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1,064	3.81	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1,000	3.81	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	804	3.81	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	297	3.82	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1,653	3.82	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	1,030	3.83	BANCO SANTANDER S.A.
07/06/2022	TLGO.MC	Acquisition	738	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	942	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	43	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	875	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	842	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	2,704	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	74	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	794	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	1,666	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	1,678	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	1,018	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	711	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	183	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	37	3.80	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	904	3.81	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	799	3.81	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	92	3.81	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	806	3.81	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	184	3.81	BANCO SANTANDER S.A.

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08/06/2022	TLGO.MC	Acquisition	728	3.81	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	1,147	3.82	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	309	3.82	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	600	3.82	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	986	3.83	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	912	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	825	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	1,376	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	881	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	619	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	219	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	210	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	1,633	3.84	BANCO SANTANDER S.A.
08/06/2022	TLGO.MC	Acquisition	716	3.85	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	996	3.76	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	492	3.77	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	701	3.77	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	517	3.77	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	38	3.78	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	556	3.78	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	471	3.79	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,050	3.79	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	666	3.79	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	492	3.79	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	68	3.79	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	874	3.79	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	552	3.79	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,310	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	201	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	98	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	205	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,195	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	620	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,419	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	404	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	49	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	2,837	3.80	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	549	3.81	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	477	3.81	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,690	3.81	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	319	3.81	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,572	3.82	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,169	3.82	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,155	3.82	BANCO SANTANDER S.A.
09/06/2022	TLGO.MC	Acquisition	1,342	3.82	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	954	3.63	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	523	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	123	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	12	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	424	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	1,513	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	562	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	387	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	17	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	365	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	787	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	194	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	1,237	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	549	3.64	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	456	3.65	BANCO SANTANDER S.A.

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10/06/2022	TLGO.MC	Acquisition	1,022	3.66	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	932	3.67	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	2,481	3.67	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	479	3.67	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	1,016	3.67	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	318	3.67	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	82	3.67	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	510	3.67	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	553	3.68	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	388	3.68	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	525	3.69	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	326	3.69	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	413	3.69	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	204	3.69	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	535	3.69	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	501	3.69	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	1,054	3.69	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	510	3.70	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	391	3.70	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	692	3.70	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	826	3.70	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	520	3.70	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	1,070	3.70	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	569	3.71	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	168	3.71	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	143	3.71	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	812	3.71	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	543	3.72	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	399	3.73	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	1,392	3.73	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	1,565	3.76	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	529	3.76	BANCO SANTANDER S.A.
10/06/2022	TLGO.MC	Acquisition	429	3.77	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	459	3.47	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	957	3.47	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	514	3.49	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	876	3.49	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	511	3.50	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	552	3.50	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	984	3.50	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	512	3.50	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	509	3.50	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	977	3.50	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	251	3.51	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	383	3.52	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	127	3.52	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	123	3.52	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	507	3.52	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	2,802	3.52	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	460	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	463	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	1,024	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	223	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	284	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	391	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	356	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	1,217	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	510	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	597	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	412	3.53	BANCO SANTANDER S.A.

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13/06/2022	TLGO.MC	Acquisition	517	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	970	3.53	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	496	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	998	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	439	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	538	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	377	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	150	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	391	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	914	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	600	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	52	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	1,590	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	865	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	521	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	506	3.54	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	544	3.55	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	555	3.55	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	1,024	3.55	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	523	3.56	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	558	3.56	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	994	3.56	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	466	3.57	BANCO SANTANDER S.A.
13/06/2022	TLGO.MC	Acquisition	431	3.62	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,000	3.39	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,000	3.39	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	380	3.40	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	496	3.40	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,525	3.40	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	400	3.40	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	873	3.41	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	506	3.42	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	160	3.42	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	140	3.42	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	658	3.42	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,496	3.42	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	193	3.43	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	194	3.43	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	484	3.45	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	548	3.45	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	443	3.46	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,170	3.47	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,027	3.48	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	407	3.48	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,573	3.48	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	284	3.49	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	85	3.49	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	480	3.49	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	597	3.49	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,149	3.49	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	910	3.50	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	474	3.50	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	1,008	3.51	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	539	3.51	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	354	3.51	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	163	3.51	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	171	3.51	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	330	3.51	BANCO SANTANDER S.A.
14/06/2022	TLGO.MC	Acquisition	448	3.51	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	1,412	3.40	BANCO SANTANDER S.A.

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15/06/2022	TLGO.MC	Acquisition	667	3.40	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	484	3.40	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	629	3.40	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	1,264	3.40	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	113	3.40	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	522	3.41	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	532	3.41	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	680	3.41	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	140	3.41	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	408	3.41	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	1,081	3.41	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	511	3.41	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	528	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	385	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	467	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	388	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	366	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	442	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	1,619	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	535	3.42	BANCO SANTANDER S.A.
15/06/2022	TLGO.MC	Acquisition	614	3.44	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	600	3.32	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	215	3.32	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	13	3.34	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	783	3.34	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	903	3.35	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	91	3.35	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	242	3.35	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	526	3.35	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	137	3.35	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	2,149	3.35	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	1,012	3.35	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	734	3.36	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	940	3.37	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	744	3.37	BANCO SANTANDER S.A.
16/06/2022	TLGO.MC	Acquisition	688	3.37	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	604	3.26	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	307	3.26	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	603	3.27	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	1,229	3.27	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	615	3.27	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	605	3.28	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	610	3.28	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	595	3.28	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	691	3.28	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	676	3.28	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	602	3.29	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	593	3.29	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	603	3.29	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	602	3.29	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	601	3.29	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	600	3.30	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	627	3.30	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	617	3.30	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	200	3.30	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	398	3.30	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	598	3.30	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	609	3.31	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	414	3.31	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	137	3.31	BANCO SANTANDER S.A.

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17/06/2022	TLGO.MC	Acquisition	40	3.31	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	565	3.31	BANCO SANTANDER S.A.
17/06/2022	TLGO.MC	Acquisition	659	3.31	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	921	3.25	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	558	3.26	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	1,013	3.27	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	866	3.27	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	424	3.27	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	1,653	3.27	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	1,048	3.27	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	946	3.27	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	826	3.27	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	982	3.28	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	3,502	3.28	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	173	3.29	BANCO SANTANDER S.A.
20/06/2022	TLGO.MC	Acquisition	232	3.29	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	516	3.31	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	495	3.31	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	714	3.32	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	761	3.32	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	669	3.32	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	496	3.32	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	1,963	3.32	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	483	3.32	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	540	3.33	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	541	3.33	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	427	3.33	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	459	3.33	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	150	3.34	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	335	3.34	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	418	3.34	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	1,303	3.34	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	1,091	3.35	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	1,101	3.35	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	511	3.35	BANCO SANTANDER S.A.
21/06/2022	TLGO.MC	Acquisition	488	3.37	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	187	3.18	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	229	3.18	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	514	3.19	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	213	3.19	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	316	3.19	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	9	3.20	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	524	3.20	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	910	3.20	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	522	3.20	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	516	3.20	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	443	3.20	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	523	3.20	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	462	3.21	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	1,021	3.21	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	540	3.21	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	518	3.22	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	402	3.23	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	528	3.23	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	907	3.24	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	568	3.24	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	1,200	3.24	BANCO SANTANDER S.A.
22/06/2022	TLGO.MC	Acquisition	1,962	3.25	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	676	3.13	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	399	3.15	BANCO SANTANDER S.A.

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23/06/2022	TLGO.MC	Acquisition	601	3.15	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	610	3.15	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	258	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	345	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	64	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	538	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	593	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	600	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	635	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	141	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	166	3.16	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	604	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	594	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	544	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	50	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	9	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	144	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	471	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	598	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	691	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	598	3.17	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	600	3.18	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	614	3.18	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	595	3.18	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	591	3.19	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	617	3.19	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	598	3.20	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	830	3.21	BANCO SANTANDER S.A.
23/06/2022	TLGO.MC	Acquisition	626	3.22	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	306	3.10	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	978	3.10	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	406	3.11	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	239	3.11	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	63	3.11	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	150	3.11	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	465	3.11	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	1,178	3.13	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	302	3.13	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	1,537	3.14	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	665	3.14	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	917	3.14	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	328	3.14	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	696	3.15	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	720	3.17	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	1,371	3.18	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	1,333	3.19	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	643	3.19	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	1,306	3.19	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	934	3.19	BANCO SANTANDER S.A.
24/06/2022	TLGO.MC	Acquisition	1,463	3.19	BANCO SANTANDER S.A.
Total			270,611		