



**BBVA Share Buyback Programme**

Date	Trade Time (CET)	Security	Transaction	Trading Venue	Number of Shares	Price (€)	Broker
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	CEUX	615	9,3820	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	CEUX	2187	9,3800	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	BMEX	567	9,3800	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	CEUX	207	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	CEUX	1330	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	BMEX	7592	9,3800	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	CEUX	1081	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:07	BBVA.MC	PURCHASE	CEUX	1330	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:08	BBVA.MC	PURCHASE	BMEX	1450	9,3900	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	BMEX	3221	9,3880	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	CEUX	1388	9,3880	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	CEUX	974	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	TQEX	1003	9,3880	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	TQEX	671	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	TQEX	32	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	BMEX	1413	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	BMEX	851	9,3840	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	CEUX	1651	9,3880	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	CEUX	1157	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	BMEX	3081	9,3880	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:47	BBVA.MC	PURCHASE	BMEX	1351	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:49	BBVA.MC	PURCHASE	TQEX	698	9,3840	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:52	BBVA.MC	PURCHASE	BMEX	814	9,3840	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:52	BBVA.MC	PURCHASE	BMEX	831	9,3860	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:58	BBVA.MC	PURCHASE	CEUX	758	9,3800	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:02:58	BBVA.MC	PURCHASE	BMEX	588	9,3820	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:03:57	BBVA.MC	PURCHASE	TQEX	615	9,3760	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:03:57	BBVA.MC	PURCHASE	CEUX	615	9,3760	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:03:57	BBVA.MC	PURCHASE	BMEX	615	9,3760	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:04:00	BBVA.MC	PURCHASE	CEUX	383	9,3760	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:04:20	BBVA.MC	PURCHASE	CEUX	461	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:00	BBVA.MC	PURCHASE	BMEX	3620	9,4080	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:00	BBVA.MC	PURCHASE	BMEX	493	9,4080	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:00	BBVA.MC	PURCHASE	BMEX	3708	9,4080	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:01	BBVA.MC	PURCHASE	CEUX	3240	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:01	BBVA.MC	PURCHASE	CEUX	2125	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:01	BBVA.MC	PURCHASE	BMEX	1080	9,4100	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:01	BBVA.MC	PURCHASE	BMEX	1118	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:01	BBVA.MC	PURCHASE	BMEX	213	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:01	BBVA.MC	PURCHASE	BMEX	331	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	BMEX	3134	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	CEUX	816	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	CEUX	333	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	TQEX	973	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	CEUX	805	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	BMEX	1374	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	CEUX	1557	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	CEUX	1092	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	BMEX	828	9,4100	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	TQEX	263	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:48	BBVA.MC	PURCHASE	TQEX	238	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:49	BBVA.MC	PURCHASE	BMEX	578	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:49	BBVA.MC	PURCHASE	BMEX	3430	9,4140	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:05:49	BBVA.MC	PURCHASE	BMEX	1581	9,4120	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:06:02	BBVA.MC	PURCHASE	BMEX	602	9,4080	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:06:02	BBVA.MC	PURCHASE	BMEX	748	9,4080	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:02	BBVA.MC	PURCHASE	CEUX	1789	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:02	BBVA.MC	PURCHASE	TQEX	615	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:02	BBVA.MC	PURCHASE	BMEX	3075	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:02	BBVA.MC	PURCHASE	CEUX	948	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:02	BBVA.MC	PURCHASE	BMEX	1787	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:03	BBVA.MC	PURCHASE	BMEX	338	9,3940	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:03	BBVA.MC	PURCHASE	CEUX	342	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:03	BBVA.MC	PURCHASE	CEUX	904	9,3940	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:07:36	BBVA.MC	PURCHASE	BMEX	921	9,3960	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:08:16	BBVA.MC	PURCHASE	BMEX	2990	9,4040	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:08:16	BBVA.MC	PURCHASE	CEUX	1596	9,4040	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:08:16	BBVA.MC	PURCHASE	TQEX	558	9,4040	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:08:16	BBVA.MC	PURCHASE	CEUX	1405	9,4040	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:08:16	BBVA.MC	PURCHASE	BMEX	2634	9,4040	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:08:16	BBVA.MC	PURCHASE	BMEX	1311	9,4020	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:08:16	BBVA.MC	PURCHASE	CEUX	985	9,4020	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:09:17	BBVA.MC	PURCHASE	TQEX	558	9,4080	CITIGROUP GLOBAL MARKETS EUROPE AG
04-Mar-2024	09:09:17	BBVA.MC	PURCHASE	CEUX	1126	9,4080	CITIGROUP GLOBAL MARKETS EUROPE AG





































































































































































































































































































































































































































