

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 4 October 2022
 Aggregate number of ordinary shares purchased: 31,189
 Lowest price paid per share (p): 224.0
 Highest price paid per share (p): 231.0
 Volume weighted average price paid per share (p): 228.6
 Today's shares in issue (ex. Treasury): 280,547,410

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	9,569	228.7
TRQX	9,074	228.6
BATE	6,342	228.8
CHIX	6,204	228.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
04/10/2022	08:09:28	110	231	LSE	00201485479TRLO0
04/10/2022	08:09:29	369	231	LSE	00201487832TRLO0
04/10/2022	08:09:29	369	231	TRQX	00201487833TRLO0
04/10/2022	08:09:29	370	231	BATE	00201487834TRLO0
04/10/2022	08:09:29	369	231	CHIX	00201487835TRLO0
04/10/2022	08:09:31	151	230.5	LSE	00201485478TRLO0
04/10/2022	08:09:33	369	230.5	LSE	00201485951TRLO0
04/10/2022	08:09:33	370	230.5	BATE	00201541465TRLO0
04/10/2022	08:11:34	369	230.5	CHIX	00201541475TRLO0
04/10/2022	08:11:34	237	230.5	TRQX	00201631206TRLO0
04/10/2022	08:11:34	764	230.5	LSE	00201631207TRLO0
04/10/2022	08:11:34	238	230.5	BATE	00201631208TRLO0
04/10/2022	08:11:34	238	230.5	CHIX	00201631209TRLO0
04/10/2022	08:11:42	492	230	LSE	00201541448TRLO0
04/10/2022	08:11:42	492	230	TRQX	00201541449TRLO0
04/10/2022	08:11:42	493	230	BATE	00201541450TRLO0
04/10/2022	08:11:42	369	230	LSE	00201545737TRLO0
04/10/2022	08:11:42	1	230	TRQX	00201545738TRLO0
04/10/2022	08:11:42	1	230	TRQX	00201545739TRLO0
04/10/2022	08:18:16	1	230	TRQX	00201545740TRLO0
04/10/2022	08:18:16	366	230	TRQX	00201547744TRLO0
04/10/2022	08:18:16	370	230	BATE	00201547745TRLO0
04/10/2022	08:18:16	369	230	CHIX	00201547746TRLO0
04/10/2022	08:19:58	643	230	TRQX	00201548932TRLO0
04/10/2022	08:19:58	369	229.5	TRQX	00201488439TRLO0
04/10/2022	08:19:58	369	229.5	LSE	00201488440TRLO0
04/10/2022	08:19:58	35	229.5	CHIX	00201488441TRLO0
04/10/2022	08:19:58	370	229.5	BATE	00201488448TRLO0
04/10/2022	08:26:03	334	229.5	CHIX	00201488449TRLO0
04/10/2022	08:26:03	369	229.5	TRQX	00201548815TRLO0
04/10/2022	08:26:03	369	229.5	LSE	00201548816TRLO0
04/10/2022	08:26:03	22	229.5	TRQX	00201548916TRLO0
04/10/2022	08:26:03	347	229.5	TRQX	00201548917TRLO0
04/10/2022	08:26:03	274	229.5	BATE	00201548918TRLO0
04/10/2022	08:26:03	74	229.5	CHIX	00201548919TRLO0
04/10/2022	08:26:03	16	229.5	BATE	00201548920TRLO0
04/10/2022	08:26:29	33	229.5	CHIX	00201548922TRLO0
04/10/2022	08:26:29	80	229.5	BATE	00201548924TRLO0
04/10/2022	08:26:29	274	229.5	LSE	00201548933TRLO0
04/10/2022	08:26:29	95	229.5	LSE	00201548938TRLO0
04/10/2022	08:26:29	369	229	LSE	00201490331TRLO0
04/10/2022	08:29:02	59	229	CHIX	00201490332TRLO0

04/10/2022	08:29:02	84	229	TRQX	00201490333TRLOO
04/10/2022	08:29:02	370	229	BATE	00201490334TRLOO
04/10/2022	08:29:02	131	229	TRQX	00201490335TRLOO
04/10/2022	08:29:02	130	229	CHIX	00201490336TRLOO
04/10/2022	08:29:41	154	229	TRQX	00201490337TRLOO
04/10/2022	08:29:41	180	229	CHIX	00201490338TRLOO
04/10/2022	08:29:42	72	229	TRQX	00201621788TRLOO
04/10/2022	08:29:43	366	229	LSE	00201621789TRLOO
04/10/2022	08:29:44	293	229	TRQX	00201621790TRLOO
04/10/2022	08:29:46	380	229	BATE	00201621791TRLOO
04/10/2022	08:29:48	40	229	CHIX	00201621792TRLOO
04/10/2022	08:29:48	57	228.5	LSE	00201485464TRLOO
04/10/2022	08:29:51	360	228.5	LSE	00201490476TRLOO
04/10/2022	08:29:51	359	228.5	TRQX	00201490477TRLOO
04/10/2022	08:29:51	360	228.5	BATE	00201490478TRLOO
04/10/2022	08:29:51	60	228.5	CHIX	00201490479TRLOO
04/10/2022	08:29:51	300	228.5	CHIX	00201490480TRLOO
04/10/2022	08:30:06	78	228.5	BATE	00201491376TRLOO
04/10/2022	08:30:07	369	228.5	LSE	00201518716TRLOO
04/10/2022	08:30:07	6	228.5	TRQX	00201518737TRLOO
04/10/2022	08:30:07	524	228.5	TRQX	00201518738TRLOO
04/10/2022	08:30:07	369	228.5	TRQX	00201553028TRLOO
04/10/2022	08:30:17	369	228.5	LSE	00201553029TRLOO
04/10/2022	08:30:17	370	228.5	BATE	00201553030TRLOO
04/10/2022	08:30:17	369	228.5	CHIX	00201553031TRLOO
04/10/2022	08:30:17	118	228	TRQX	00201485458TRLOO
04/10/2022	08:30:17	1084	228	TRQX	00201485952TRLOO
04/10/2022	08:35:00	369	228	CHIX	00201485953TRLOO
04/10/2022	08:35:00	370	228	BATE	00201485954TRLOO
04/10/2022	08:35:00	164	228	TRQX	00201485955TRLOO
04/10/2022	08:35:00	3	228	LSE	00201491199TRLOO
04/10/2022	08:35:00	135	228	LSE	00201491200TRLOO
04/10/2022	08:38:05	138	228	CHIX	00201491201TRLOO
04/10/2022	08:38:06	109	228	CHIX	00201491204TRLOO
04/10/2022	08:38:09	35	228	CHIX	00201491206TRLOO
04/10/2022	08:38:09	129	228	LSE	00201491214TRLOO
04/10/2022	08:38:10	5	228	BATE	00201491221TRLOO
04/10/2022	08:38:12	133	228	BATE	00201491222TRLOO
04/10/2022	08:38:13	3	228	TRQX	00201491242TRLOO
04/10/2022	08:38:15	135	228	TRQX	00201491243TRLOO
04/10/2022	08:38:18	78	228	LSE	00201491353TRLOO
04/10/2022	08:38:21	2	228	CHIX	00201491373TRLOO
04/10/2022	08:38:24	3	228	CHIX	00201491374TRLOO
04/10/2022	08:38:24	93	228	CHIX	00201491375TRLOO
04/10/2022	08:38:25	88	228	TRQX	00201518712TRLOO
04/10/2022	08:38:27	17	228	TRQX	00201518713TRLOO
04/10/2022	08:38:28	17	228	TRQX	00201518714TRLOO
04/10/2022	08:38:30	446	228	TRQX	00201518715TRLOO
04/10/2022	08:42:49	369	228	LSE	00201553967TRLOO
04/10/2022	08:42:49	369	228	TRQX	00201553968TRLOO
04/10/2022	08:42:49	209	228	BATE	00201553969TRLOO
04/10/2022	08:42:49	209	228	CHIX	00201553970TRLOO
04/10/2022	08:43:07	380	228	LSE	00201553971TRLOO
04/10/2022	08:50:47	310	228	LSE	00201553972TRLOO
04/10/2022	08:50:47	369	227.5	TRQX	00201485992TRLOO
04/10/2022	08:50:47	369	227.5	LSE	00201485993TRLOO
04/10/2022	08:50:47	370	227.5	BATE	00201485994TRLOO
04/10/2022	08:53:26	369	227.5	CHIX	00201485995TRLOO
04/10/2022	08:53:27	174	227.5	TRQX	00201491070TRLOO
04/10/2022	08:53:27	175	227.5	LSE	00201491071TRLOO
04/10/2022	08:53:27	175	227.5	BATE	00201491072TRLOO
04/10/2022	08:53:27	175	227.5	CHIX	00201491073TRLOO
04/10/2022	09:04:02	95	227.5	CHIX	00201491074TRLOO
04/10/2022	09:04:02	200	227.5	LSE	00201491261TRLOO
04/10/2022	09:04:02	34	227.5	BATE	00201491262TRLOO
04/10/2022	09:10:29	27	227.5	CHIX	00201491263TRLOO
04/10/2022	09:10:32	131	227.5	LSE	00201500823TRLOO
04/10/2022	09:10:35	78	227	TRQX	00201491452TRLOO
04/10/2022	09:10:39	19	227	LSE	00201491453TRLOO
04/10/2022	09:10:39	44	227	BATE	00201491454TRLOO
04/10/2022	09:10:40	78	227	CHIX	00201491455TRLOO
04/10/2022	09:10:42	20	227	BATE	00201491456TRLOO
04/10/2022	09:10:45	48	227	LSE	00201498371TRLOO

04/10/2022	09:15:35	4	227	CHIX	00201500821TRLOO
04/10/2022	09:15:38	11	227	CHIX	00201500822TRLOO
04/10/2022	09:15:38	173	227	CHIX	00201502908TRLOO
04/10/2022	09:15:39	15	227	LSE	00201502917TRLOO
04/10/2022	09:15:42	44	227	CHIX	00201502931TRLOO
04/10/2022	09:18:44	5	227	TRQX	00201502939TRLOO
04/10/2022	09:18:48	10	227	TRQX	00201502940TRLOO
04/10/2022	09:22:53	11	227	CHIX	00201502942TRLOO
04/10/2022	09:22:57	3	227	LSE	00201502947TRLOO
04/10/2022	09:23:31	3	227	CHIX	00201502953TRLOO
04/10/2022	09:23:31	4	227	TRQX	00201504261TRLOO
04/10/2022	09:23:31	3	227	BATE	00201504269TRLOO
04/10/2022	09:29:01	13	227	BATE	00201504270TRLOO
04/10/2022	09:29:03	3	227	CHIX	00201506220TRLOO
04/10/2022	09:29:04	1	227	TRQX	00201506242TRLOO
04/10/2022	09:29:06	24	227	CHIX	00201507989TRLOO
04/10/2022	09:29:09	24	227	BATE	00201508093TRLOO
04/10/2022	10:12:56	7	227	CHIX	00201508127TRLOO
04/10/2022	10:12:56	6	227	BATE	00201508161TRLOO
04/10/2022	10:12:56	2	227	BATE	00201508210TRLOO
04/10/2022	10:12:56	370	227	BATE	00201568369TRLOO
04/10/2022	10:12:57	21	227	CHIX	00201568370TRLOO
04/10/2022	10:12:57	369	227	LSE	00201577702TRLOO
04/10/2022	10:12:57	4	227	TRQX	00201579990TRLOO
04/10/2022	10:12:57	348	227	CHIX	00201589169TRLOO
04/10/2022	10:12:57	380	227	LSE	00201601672TRLOO
04/10/2022	10:13:03	326	227	CHIX	00201601715TRLOO
04/10/2022	10:13:03	369	226.5	TRQX	00201485996TRLOO
04/10/2022	11:53:45	369	226.5	LSE	00201485997TRLOO
04/10/2022	11:53:45	2	226.5	CHIX	00201497647TRLOO
04/10/2022	11:53:45	2	226.5	LSE	00201504279TRLOO
04/10/2022	11:53:46	1	226.5	LSE	00201504298TRLOO
04/10/2022	11:53:49	1	226.5	LSE	00201505127TRLOO
04/10/2022	12:14:33	2	226.5	LSE	00201505136TRLOO
04/10/2022	12:14:33	87	226	BATE	00201494124TRLOO
04/10/2022	12:14:33	87	226	CHIX	00201494130TRLOO
04/10/2022	12:14:33	4	226	LSE	00201494146TRLOO
04/10/2022	12:22:52	82	226	LSE	00201494147TRLOO
04/10/2022	12:22:52	56	226	BATE	00201494153TRLOO
04/10/2022	12:22:52	22	226	BATE	00201494176TRLOO
04/10/2022	12:28:14	21	226	CHIX	00201494184TRLOO
04/10/2022	12:28:14	22	226	LSE	00201494197TRLOO
04/10/2022	12:28:35	14	226	BATE	00201494222TRLOO
04/10/2022	12:28:35	6	226	CHIX	00201494248TRLOO
04/10/2022	12:28:35	5	226	TRQX	00201494264TRLOO
04/10/2022	12:28:35	81	226	TRQX	00201494265TRLOO
04/10/2022	12:28:35	5	226	LSE	00201494274TRLOO
04/10/2022	12:28:35	5	226	BATE	00201494282TRLOO
04/10/2022	12:28:35	4	226	BATE	00201494302TRLOO
04/10/2022	12:28:35	2	226	BATE	00201494329TRLOO
04/10/2022	12:28:35	42	226	CHIX	00201495631TRLOO
04/10/2022	12:28:35	22	226	CHIX	00201497644TRLOO
04/10/2022	12:47:26	5	226	CHIX	00201497645TRLOO
04/10/2022	12:47:26	21	226	CHIX	00201497646TRLOO
04/10/2022	12:47:26	48	226	TRQX	00201498380TRLOO
04/10/2022	12:47:26	49	226	BATE	00201498381TRLOO
04/10/2022	12:51:38	13	226	CHIX	00201498382TRLOO
04/10/2022	12:51:38	109	226	LSE	00201498383TRLOO
04/10/2022	12:51:38	1	226	CHIX	00201506387TRLOO
04/10/2022	12:51:38	1	226	LSE	00201506388TRLOO
04/10/2022	12:51:38	39	226	BATE	00201506389TRLOO
04/10/2022	12:51:38	2	226	LSE	00201518707TRLOO
04/10/2022	13:43:38	2	226	TRQX	00201518708TRLOO
04/10/2022	13:43:38	2	226	BATE	00201518709TRLOO
04/10/2022	14:13:00	2	226	CHIX	00201518710TRLOO
04/10/2022	14:20:46	115	225.5	TRQX	00201492899TRLOO
04/10/2022	14:37:10	115	225.5	LSE	00201492900TRLOO
04/10/2022	14:52:26	116	225.5	BATE	00201492901TRLOO
04/10/2022	14:52:30	115	225.5	CHIX	00201492902TRLOO
04/10/2022	15:22:10	28	225.5	BATE	00201492903TRLOO
04/10/2022	15:22:10	159	225.5	TRQX	00201495516TRLOO
04/10/2022	15:22:10	1	225.5	LSE	00201495517TRLOO
04/10/2022	15:22:10	112	225.5	CHIX	00201495518TRLOO

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