

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 14 October 2022
 Aggregate number of ordinary shares purchased: 93,248
 Lowest price paid per share (p): 220.5
 Highest price paid per share (p): 229.5
 Volume weighted average price paid per share (p): 222.2
 Today's shares in issue (ex. Treasury): 279,887,425

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	53,399	221.5
TRQX	13,589	223.2
CHIX	10,573	223.4
BATE	15,687	222.8

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
14/10/2022	08:01:41	163	226.5	LSE	00202910566TRLO0
14/10/2022	08:07:23	416	229	LSE	00202911583TRLO0
14/10/2022	08:08:26	417	229.5	LSE	00202911744TRLO0
14/10/2022	08:08:46	339	228.5	LSE	00202911781TRLO0
14/10/2022	08:10:23	355	228	LSE	00202911996TRLO0
14/10/2022	08:10:23	367	228	TRQX	00202911994TRLO0
14/10/2022	08:10:23	395	229.5	CHIX	00202911997TRLO0
14/10/2022	08:10:23	1	229.5	CHIX	00202911995TRLO0
14/10/2022	08:10:23	355	228	LSE	00202911999TRLO0
14/10/2022	08:10:23	304	228	TRQX	00202911998TRLO0
14/10/2022	08:10:23	355	228	CHIX	00202912002TRLO0
14/10/2022	08:10:23	355	228	BATE	00202912001TRLO0
14/10/2022	08:10:23	51	228	TRQX	00202912000TRLO0
14/10/2022	08:10:46	355	227	TRQX	00202912058TRLO0
14/10/2022	08:10:46	355	227	CHIX	00202912059TRLO0
14/10/2022	08:12:52	355	226.5	CHIX	00202912414TRLO0
14/10/2022	08:12:52	355	226.5	BATE	00202912413TRLO0
14/10/2022	08:12:52	289	226.5	TRQX	00202912415TRLO0
14/10/2022	08:12:52	355	226.5	LSE	00202912412TRLO0
14/10/2022	08:12:52	66	226.5	TRQX	00202912411TRLO0
14/10/2022	08:15:04	322	226	CHIX	00202912784TRLO0
14/10/2022	08:15:04	388	226	BATE	00202912783TRLO0
14/10/2022	08:15:04	322	226	TRQX	00202912782TRLO0
14/10/2022	08:15:04	388	226	LSE	00202912781TRLO0
14/10/2022	08:19:39	177	225.5	CHIX	00202913414TRLO0
14/10/2022	08:19:39	178	225.5	BATE	00202913413TRLO0
14/10/2022	08:19:39	355	225.5	LSE	00202913412TRLO0
14/10/2022	08:19:39	355	225.5	TRQX	00202913411TRLO0
14/10/2022	08:19:42	358	225	TRQX	00202913424TRLO0
14/10/2022	08:19:42	30	225	CHIX	00202913426TRLO0
14/10/2022	08:19:42	30	225	BATE	00202913425TRLO0
14/10/2022	08:35:52	33	224.5	LSE	00202915684TRLO0
14/10/2022	08:35:52	33	224.5	CHIX	00202915683TRLO0
14/10/2022	08:35:52	33	224.5	BATE	00202915682TRLO0
14/10/2022	08:35:52	32	224.5	TRQX	00202915681TRLO0
14/10/2022	08:35:52	8	224.5	CHIX	00202915685TRLO0
14/10/2022	08:42:40	76	226	LSE	00202916730TRLO0
14/10/2022	08:42:40	15	226.5	CHIX	00202916732TRLO0
14/10/2022	08:42:40	75	226.5	CHIX	00202916731TRLO0
14/10/2022	08:42:40	1	226	LSE	00202916733TRLO0
14/10/2022	08:42:40	217	227	CHIX	00202916734TRLO0
14/10/2022	08:53:53	72	226.5	LSE	00202918291TRLO0

14/10/2022	08:53:53	72	227	TRQX	00202918292TRLO0
14/10/2022	08:53:55	38	227	CHIX	00202918295TRLO0
14/10/2022	08:53:55	88	227	CHIX	00202918296TRLO0
14/10/2022	08:53:58	3	227	BATE	00202918299TRLO0
14/10/2022	08:53:58	6	227.5	BATE	00202918301TRLO0
14/10/2022	08:53:58	9	227.5	BATE	00202918300TRLO0
14/10/2022	08:53:58	55	227.5	BATE	00202918302TRLO0
14/10/2022	08:53:58	38	228	LSE	00202918303TRLO0
14/10/2022	08:54:01	208	227.5	LSE	00202918305TRLO0
14/10/2022	09:00:31	72	226	CHIX	00202919106TRLO0
14/10/2022	09:00:31	209	226	BATE	00202919109TRLO0
14/10/2022	09:00:31	61	226	TRQX	00202919108TRLO0
14/10/2022	09:00:31	61	226	LSE	00202919107TRLO0
14/10/2022	09:00:31	165	226	LSE	00202919110TRLO0
14/10/2022	09:22:22	114	225	CHIX	00202924456TRLO0
14/10/2022	09:22:22	114	225	BATE	00202924455TRLO0
14/10/2022	09:22:22	113	225	LSE	00202924454TRLO0
14/10/2022	09:22:22	113	225	TRQX	00202924453TRLO0
14/10/2022	09:22:22	28	225	LSE	00202924457TRLO0
14/10/2022	09:38:43	46	224.5	LSE	00202927868TRLO0
14/10/2022	09:38:43	237	224.5	LSE	00202927869TRLO0
14/10/2022	09:58:11	60	224.5	LSE	00202931635TRLO0
14/10/2022	09:58:11	46	224.5	CHIX	00202931638TRLO0
14/10/2022	09:58:11	47	224.5	BATE	00202931637TRLO0
14/10/2022	09:58:11	46	224.5	TRQX	00202931636TRLO0
14/10/2022	09:58:11	136	224.5	LSE	00202931639TRLO0
14/10/2022	10:02:02	110	223.5	CHIX	00202932786TRLO0
14/10/2022	10:02:02	110	223.5	BATE	00202932785TRLO0
14/10/2022	10:02:02	109	223.5	LSE	00202932784TRLO0
14/10/2022	10:02:02	109	223.5	TRQX	00202932783TRLO0
14/10/2022	10:02:02	52	223.5	LSE	00202932787TRLO0
14/10/2022	10:35:49	115	223	LSE	00202941576TRLO0
14/10/2022	10:35:49	12	223	TRQX	00202941575TRLO0
14/10/2022	10:35:49	116	223	CHIX	00202941579TRLO0
14/10/2022	10:35:49	116	223	BATE	00202941578TRLO0
14/10/2022	10:35:49	103	223	TRQX	00202941577TRLO0
14/10/2022	10:45:29	1	223.5	TRQX	00202944228TRLO0
14/10/2022	10:45:29	112	224	LSE	00202944229TRLO0
14/10/2022	10:46:51	279	223.5	LSE	00202945296TRLO0
14/10/2022	10:46:51	278	223.5	TRQX	00202945295TRLO0
14/10/2022	10:46:51	279	223.5	CHIX	00202945298TRLO0
14/10/2022	10:46:51	279	223.5	BATE	00202945297TRLO0
14/10/2022	10:46:51	568	223	TRQX	00202945299TRLO0
14/10/2022	10:48:35	46	222.5	CHIX	00202945865TRLO0
14/10/2022	10:48:35	45	222.5	LSE	00202945864TRLO0
14/10/2022	10:48:35	45	222.5	TRQX	00202945863TRLO0
14/10/2022	10:48:35	46	222.5	BATE	00202945862TRLO0
14/10/2022	10:51:43	144	222.5	LSE	00202946718TRLO0
14/10/2022	11:28:45	165	223.5	BATE	00202956375TRLO0
14/10/2022	11:28:48	35	223.5	BATE	00202956438TRLO0
14/10/2022	11:28:48	147	224	CHIX	00202956440TRLO0
14/10/2022	11:28:48	1	224	CHIX	00202956439TRLO0
14/10/2022	11:38:46	148	223.5	TRQX	00202958465TRLO0
14/10/2022	11:38:46	148	223.5	LSE	00202958464TRLO0
14/10/2022	11:38:46	113	223.5	BATE	00202958466TRLO0
14/10/2022	12:11:20	157	223.5	CHIX	00202964476TRLO0
14/10/2022	12:11:20	156	223.5	TRQX	00202964475TRLO0
14/10/2022	12:11:20	688	223.5	BATE	00202964474TRLO0
14/10/2022	12:11:20	156	223.5	LSE	00202964473TRLO0
14/10/2022	12:11:20	268	222.5	LSE	00202964480TRLO0
14/10/2022	12:11:21	282	222.5	LSE	00202964489TRLO0
14/10/2022	12:11:21	282	222.5	CHIX	00202964493TRLO0
14/10/2022	12:11:21	282	222.5	TRQX	00202964492TRLO0
14/10/2022	12:11:23	70	222.5	TRQX	00202964501TRLO0
14/10/2022	12:11:23	71	222.5	CHIX	00202964502TRLO0
14/10/2022	12:11:24	17	222.5	TRQX	00202964514TRLO0
14/10/2022	12:11:24	18	222.5	CHIX	00202964515TRLO0
14/10/2022	12:11:25	4	222.5	TRQX	00202964521TRLO0
14/10/2022	12:11:25	5	222.5	CHIX	00202964522TRLO0
14/10/2022	12:11:26	268	222.5	BATE	00202964527TRLO0
14/10/2022	12:11:33	1022	222.5	BATE	00202964559TRLO0
14/10/2022	12:11:35	466	222.5	BATE	00202964565TRLO0
14/10/2022	12:11:35	355	223.5	LSE	00202964574TRLO0

14/10/2022	12:11:39	573	222.5	TRQX	00202964593TRLO0
14/10/2022	12:11:40	1292	222.25	BATE	00202964602TRLO0
14/10/2022	12:49:24	355	222	CHIX	00202971077TRLO0
14/10/2022	12:49:24	1494	222	LSE	00202971076TRLO0
14/10/2022	12:49:24	355	222	BATE	00202971075TRLO0
14/10/2022	12:49:24	355	222	TRQX	00202971074TRLO0
14/10/2022	12:49:24	473	221.5	LSE	00202971079TRLO0
14/10/2022	12:49:27	473	222	CHIX	00202971082TRLO0
14/10/2022	12:49:27	474	222	BATE	00202971081TRLO0
14/10/2022	12:49:28	22	222.5	TRQX	00202971085TRLO0
14/10/2022	12:49:28	36	222.5	TRQX	00202971084TRLO0
14/10/2022	12:49:28	34	222.5	TRQX	00202971083TRLO0
14/10/2022	12:49:28	1694	222.5	TRQX	00202971086TRLO0
14/10/2022	13:00:01	355	221.5	LSE	00202973532TRLO0
14/10/2022	13:00:01	355	221.5	CHIX	00202973535TRLO0
14/10/2022	13:00:01	355	221.5	BATE	00202973534TRLO0
14/10/2022	13:00:01	355	221.5	TRQX	00202973533TRLO0
14/10/2022	13:51:21	355	222	CHIX	00202984604TRLO0
14/10/2022	13:54:10	355	222	BATE	00202985255TRLO0
14/10/2022	13:54:10	355	222	LSE	00202985256TRLO0
14/10/2022	13:54:45	659	223	LSE	00202985465TRLO0
14/10/2022	13:54:45	355	223	LSE	00202985466TRLO0
14/10/2022	14:10:06	190	225	BATE	00202990956TRLO0
14/10/2022	14:10:06	1	225	BATE	00202990955TRLO0
14/10/2022	14:10:06	234	225.5	LSE	00202990958TRLO0
14/10/2022	14:10:06	121	225.5	LSE	00202990957TRLO0
14/10/2022	14:30:14	355	224	CHIX	00202995770TRLO0
14/10/2022	14:30:14	355	224	BATE	00202995768TRLO0
14/10/2022	14:30:14	355	224	TRQX	00202995767TRLO0
14/10/2022	14:30:15	913	224.5	LSE	00202995785TRLO0
14/10/2022	14:42:11	3	224	CHIX	00203001016TRLO0
14/10/2022	14:42:11	474	224	BATE	00203001015TRLO0
14/10/2022	14:42:11	473	224	TRQX	00203001014TRLO0
14/10/2022	14:42:11	470	224	CHIX	00203001013TRLO0
14/10/2022	14:43:25	472	223.5	LSE	00203001391TRLO0
14/10/2022	14:43:25	471	223.5	TRQX	00203001390TRLO0
14/10/2022	14:43:49	316	223	CHIX	00203001542TRLO0
14/10/2022	14:43:49	316	223	BATE	00203001540TRLO0
14/10/2022	14:43:49	316	223	TRQX	00203001539TRLO0
14/10/2022	14:56:30	368	222.5	LSE	00203007036TRLO0
14/10/2022	14:56:30	368	222.5	TRQX	00203007038TRLO0
14/10/2022	14:56:30	368	222.5	BATE	00203007039TRLO0
14/10/2022	14:56:33	342	224	LSE	00203007058TRLO0
14/10/2022	14:59:56	208	225	BATE	00203008466TRLO0
14/10/2022	14:59:56	369	225	BATE	00203008465TRLO0
14/10/2022	15:00:07	10	223	CHIX	00203008905TRLO0
14/10/2022	15:00:07	355	223	BATE	00203008904TRLO0
14/10/2022	15:00:07	345	223	CHIX	00203008903TRLO0
14/10/2022	15:00:07	355	223	LSE	00203008902TRLO0
14/10/2022	15:00:07	355	223	TRQX	00203008901TRLO0
14/10/2022	15:00:25	355	222.5	CHIX	00203009076TRLO0
14/10/2022	15:00:25	355	222.5	BATE	00203009075TRLO0
14/10/2022	15:00:25	355	222.5	LSE	00203009074TRLO0
14/10/2022	15:00:25	355	222.5	TRQX	00203009073TRLO0
14/10/2022	15:01:04	136	222	BATE	00203009341TRLO0
14/10/2022	15:01:04	309	222	CHIX	00203009340TRLO0
14/10/2022	15:01:04	219	222	BATE	00203009339TRLO0
14/10/2022	15:01:04	46	222	CHIX	00203009338TRLO0
14/10/2022	15:01:04	99	222	TRQX	00203009337TRLO0
14/10/2022	15:01:04	355	222	LSE	00203009336TRLO0
14/10/2022	15:01:04	256	222	TRQX	00203009335TRLO0
14/10/2022	15:02:10	247	221.5	LSE	00203009793TRLO0
14/10/2022	15:02:10	364	221.5	LSE	00203009792TRLO0
14/10/2022	15:02:10	270	221.5	CHIX	00203009791TRLO0
14/10/2022	15:02:10	270	221.5	BATE	00203009790TRLO0
14/10/2022	15:02:10	269	221.5	TRQX	00203009789TRLO0
14/10/2022	15:02:34	270	221	LSE	00203009980TRLO0
14/10/2022	15:02:34	270	221	CHIX	00203009979TRLO0
14/10/2022	15:02:34	269	221	TRQX	00203009978TRLO0
14/10/2022	15:02:34	341	221	LSE	00203009977TRLO0
14/10/2022	15:02:34	270	221	BATE	00203009976TRLO0
14/10/2022	15:20:02	611	221.5	BATE	00203018041TRLO0
14/10/2022	15:20:02	270	221.5	CHIX	00203018039TRLO0

