

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 7 October 2022
 Aggregate number of ordinary shares purchased: 118,000
 Lowest price paid per share (p): 222.0
 Highest price paid per share (p): 236.0
 Volume weighted average price paid per share (p): 227.3
 Today's shares in issue (ex. Treasury): 280,349,776

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	71,418	226.6
BATE	18,109	228.8
CHIX	12,816	228.6
TRQX	15,657	227.6

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/10/2022	09:13:04	16	236	LSE	00202155676TRLO0
07/10/2022	09:13:09	174	236	LSE	00202155677TRLO0
07/10/2022	09:13:09	1179	236	LSE	00202155678TRLO0
07/10/2022	09:13:10	156	235	LSE	00202147045TRLO0
07/10/2022	09:13:13	174	235	LSE	00202147046TRLO0
07/10/2022	09:13:16	32	235	LSE	00202147047TRLO0
07/10/2022	09:13:17	371	234.5	BATE	00202147040TRLO0
07/10/2022	09:13:19	214	234.5	BATE	00202147041TRLO0
07/10/2022	09:13:22	150	234.5	BATE	00202147042TRLO0
07/10/2022	09:13:25	357	234.5	CHIX	00202147043TRLO0
07/10/2022	09:13:28	5	234.5	CHIX	00202147044TRLO0
07/10/2022	09:13:31	162	234.5	LSE	00202147048TRLO0
07/10/2022	09:13:34	200	234.5	LSE	00202147049TRLO0
07/10/2022	09:13:37	362	234.5	LSE	00202155682TRLO0
07/10/2022	09:13:40	362	234.5	TRQX	00202155683TRLO0
07/10/2022	09:13:43	362	234.5	BATE	00202155684TRLO0
07/10/2022	09:14:16	362	234.5	CHIX	00202155685TRLO0
07/10/2022	09:14:31	482	234	LSE	00202147034TRLO0
07/10/2022	09:14:31	483	234	BATE	00202147035TRLO0
07/10/2022	09:14:31	152	234	LSE	00202155708TRLO0
07/10/2022	09:14:31	210	234	LSE	00202157012TRLO0
07/10/2022	09:14:31	362	234	TRQX	00202157013TRLO0
07/10/2022	09:14:31	272	234	BATE	00202157014TRLO0
07/10/2022	09:14:31	649	234	CHIX	00202157015TRLO0
07/10/2022	09:14:32	69	234	BATE	00202157016TRLO0
07/10/2022	09:14:33	57	234	CHIX	00202157017TRLO0
07/10/2022	09:14:52	18	234	CHIX	00202157018TRLO0
07/10/2022	09:14:52	376	234	BATE	00202157020TRLO0
07/10/2022	09:15:26	376	234	BATE	00202157024TRLO0
07/10/2022	09:15:26	3	234	BATE	00202157025TRLO0
07/10/2022	09:15:26	149	233.5	BATE	00202135806TRLO0
07/10/2022	09:15:26	81	233.5	BATE	00202135811TRLO0
07/10/2022	09:15:26	42	233.5	BATE	00202135821TRLO0
07/10/2022	09:15:26	42	233.5	LSE	00202135825TRLO0
07/10/2022	10:00:12	36	233.5	CHIX	00202135829TRLO0
07/10/2022	10:00:12	35	233.5	TRQX	00202135833TRLO0
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07/10/2022	10:00:13	11	233.5	LSE	00202135875TRLO0
07/10/2022	10:00:13	10	233.5	BATE	00202135888TRLO0
07/10/2022	10:00:13	9	233.5	CHIX	00202135893TRLO0
07/10/2022	10:00:13	8	233.5	TRQX	00202135911TRLO0
07/10/2022	10:00:13	6	233.5	BATE	00202135920TRLO0

07/10/2022	10:00:13	3	233.5	BATE	00202135931TRLOO
07/10/2022	10:00:13	2	233.5	CHIX	00202135948TRLOO
07/10/2022	10:00:13	362	233.5	CHIX	00202157028TRLOO
07/10/2022	10:00:13	362	233.5	BATE	00202157029TRLOO
07/10/2022	10:40:14	85	233.5	LSE	00202157030TRLOO
07/10/2022	10:40:14	362	233.5	TRQX	00202157031TRLOO
07/10/2022	10:40:14	277	233.5	LSE	00202157032TRLOO
07/10/2022	10:40:15	427	233	LSE	00202136163TRLOO
07/10/2022	10:40:15	184	233	LSE	00202136164TRLOO
07/10/2022	10:40:15	174	233	LSE	00202136337TRLOO
07/10/2022	10:40:15	895	233	LSE	00202136338TRLOO
07/10/2022	10:40:19	227	233	CHIX	00202136339TRLOO
07/10/2022	10:45:17	256	233	CHIX	00202136340TRLOO
07/10/2022	10:45:17	362	233	TRQX	00202158638TRLOO
07/10/2022	10:45:17	362	233	LSE	00202158639TRLOO
07/10/2022	10:45:17	362	233	BATE	00202158640TRLOO
07/10/2022	10:45:17	362	233	CHIX	00202158641TRLOO
07/10/2022	10:45:17	482	232.5	TRQX	00202136335TRLOO
07/10/2022	10:45:17	483	232.5	CHIX	00202136336TRLOO
07/10/2022	10:45:17	362	232.5	BATE	00202158668TRLOO
07/10/2022	10:45:17	362	232.5	LSE	00202158670TRLOO
07/10/2022	10:45:17	362	232.5	TRQX	00202158671TRLOO
07/10/2022	10:45:18	362	232.5	CHIX	00202158672TRLOO
07/10/2022	10:45:18	2	232	LSE	00202136045TRLOO
07/10/2022	10:45:18	362	232	TRQX	00202158716TRLOO
07/10/2022	10:45:18	362	232	LSE	00202158717TRLOO
07/10/2022	10:45:18	362	232	BATE	00202158718TRLOO
07/10/2022	10:52:11	362	232	CHIX	00202158719TRLOO
07/10/2022	10:52:11	326	231.5	LSE	00202158734TRLOO
07/10/2022	10:52:11	36	231.5	LSE	00202158735TRLOO
07/10/2022	10:52:11	362	231.5	TRQX	00202158736TRLOO
07/10/2022	10:52:15	362	231.5	BATE	00202158737TRLOO
07/10/2022	10:52:16	362	231.5	CHIX	00202158738TRLOO
07/10/2022	10:52:16	36	231	LSE	00202135796TRLOO
07/10/2022	10:52:16	189	231	LSE	00202135805TRLOO
07/10/2022	10:52:26	2	231	TRQX	00202136105TRLOO
07/10/2022	10:52:26	2	231	BATE	00202136106TRLOO
07/10/2022	10:52:26	44	231	CHIX	00202136107TRLOO
07/10/2022	10:52:26	1	231	BATE	00202136108TRLOO
07/10/2022	10:52:28	180	231	LSE	00202136109TRLOO
07/10/2022	10:52:28	197	231	LSE	00202158756TRLOO
07/10/2022	10:52:28	165	231	LSE	00202159253TRLOO
07/10/2022	10:52:28	362	231	TRQX	00202159257TRLOO
07/10/2022	10:52:28	362	231	CHIX	00202159258TRLOO
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07/10/2022	10:54:33	362	231	BATE	00202164043TRLOO
07/10/2022	10:54:34	362	231	CHIX	00202164044TRLOO
07/10/2022	11:12:20	75	230.5	BATE	00202136110TRLOO
07/10/2022	11:12:20	465	230.5	BATE	00202136111TRLOO
07/10/2022	11:12:20	362	230.5	LSE	00202164045TRLOO
07/10/2022	11:12:20	362	230.5	TRQX	00202164046TRLOO
07/10/2022	11:12:21	362	230.5	TRQX	00202164564TRLOO
07/10/2022	11:12:21	106	230.5	LSE	00202164565TRLOO
07/10/2022	11:13:00	362	230.5	BATE	00202164566TRLOO
07/10/2022	11:15:16	138	230.5	CHIX	00202164567TRLOO
07/10/2022	11:15:16	224	230.5	CHIX	00202164568TRLOO
07/10/2022	11:15:16	2808	230	BATE	00202136114TRLOO
07/10/2022	11:15:16	483	230	LSE	00202136117TRLOO
07/10/2022	11:15:16	256	230	LSE	00202164149TRLOO
07/10/2022	11:15:19	164	230	LSE	00202164584TRLOO
07/10/2022	11:15:19	112	230	LSE	00202164585TRLOO
07/10/2022	11:20:58	95	230	TRQX	00202165813TRLOO
07/10/2022	11:20:58	500	230	TRQX	00202165814TRLOO
07/10/2022	11:20:58	277	230	BATE	00202165815TRLOO
07/10/2022	11:20:58	23	230	TRQX	00202165816TRLOO
07/10/2022	11:20:58	277	230	CHIX	00202165817TRLOO
07/10/2022	11:20:58	871	229.5	LSE	00202165818TRLOO
07/10/2022	11:35:41	362	229.5	LSE	00202168877TRLOO
07/10/2022	11:35:41	362	229.5	TRQX	00202168878TRLOO
07/10/2022	11:35:41	362	229.5	CHIX	00202168879TRLOO

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07/10/2022	11:53:00	202	229	TRQX	00202172010TRLOO
07/10/2022	11:53:00	203	229	LSE	00202172011TRLOO
07/10/2022	11:53:00	25	229	CHIX	00202172012TRLOO
07/10/2022	11:53:00	25	229	BATE	00202172013TRLOO
07/10/2022	11:53:10	627	229	LSE	00202194003TRLOO
07/10/2022	11:53:10	18	228.5	TRQX	00202172051TRLOO
07/10/2022	11:53:10	19	228.5	BATE	00202172052TRLOO
07/10/2022	11:54:52	19	228.5	CHIX	00202172053TRLOO
07/10/2022	12:28:39	18	228.5	LSE	00202172377TRLOO
07/10/2022	12:28:39	13	228.5	TRQX	00202178260TRLOO
07/10/2022	12:28:39	230	228.5	BATE	00202178261TRLOO
07/10/2022	12:28:39	14	228.5	CHIX	00202178262TRLOO
07/10/2022	12:28:39	162	228.5	CHIX	00202178263TRLOO
07/10/2022	12:28:39	26	228.5	CHIX	00202178264TRLOO
07/10/2022	12:56:18	38	228.5	LSE	00202178265TRLOO
07/10/2022	12:56:18	8	228.5	LSE	00202193979TRLOO
07/10/2022	12:56:18	362	228	TRQX	00202183821TRLOO
07/10/2022	12:56:18	362	228	LSE	00202183822TRLOO
07/10/2022	13:00:38	362	228	BATE	00202183823TRLOO
07/10/2022	13:30:11	362	228	CHIX	00202183824TRLOO
07/10/2022	13:30:11	362	228	TRQX	00202185594TRLOO
07/10/2022	13:30:11	273	228	BATE	00202192514TRLOO
07/10/2022	13:30:11	284	228	LSE	00202192515TRLOO
07/10/2022	13:30:14	78	228	LSE	00202192516TRLOO
07/10/2022	13:30:14	272	228	CHIX	00202192517TRLOO
07/10/2022	13:30:14	407	227.5	TRQX	00202192558TRLOO
07/10/2022	13:30:14	34	227.5	BATE	00202192559TRLOO
07/10/2022	13:30:14	106	227.5	LSE	00202192560TRLOO
07/10/2022	13:30:17	107	227.5	CHIX	00202192561TRLOO
07/10/2022	13:30:17	373	227.5	BATE	00202192562TRLOO
07/10/2022	13:30:17	627	227.5	TRQX	00202197864TRLOO
07/10/2022	13:30:17	406	227.5	LSE	00202197865TRLOO
07/10/2022	13:31:05	407	227.5	BATE	00202197866TRLOO
07/10/2022	13:31:05	8	227.5	CHIX	00202197867TRLOO
07/10/2022	13:31:05	627	227.5	TRQX	00202197868TRLOO
07/10/2022	13:31:05	140	227	TRQX	00202192619TRLOO
07/10/2022	13:31:05	49	227	TRQX	00202192620TRLOO
07/10/2022	13:33:38	76	227	TRQX	00202192621TRLOO
07/10/2022	13:33:41	15	227	BATE	00202192622TRLOO
07/10/2022	13:46:38	362	227	LSE	00202198835TRLOO
07/10/2022	13:46:38	362	227	TRQX	00202198836TRLOO
07/10/2022	13:46:38	291	227	CHIX	00202198837TRLOO
07/10/2022	13:46:38	362	227	BATE	00202198838TRLOO
07/10/2022	13:46:38	71	227	CHIX	00202198839TRLOO
07/10/2022	13:49:10	14	226.5	TRQX	00202193079TRLOO
07/10/2022	13:49:10	14	226.5	LSE	00202193080TRLOO
07/10/2022	13:49:10	15	226.5	BATE	00202193081TRLOO
07/10/2022	13:49:10	15	226.5	CHIX	00202193082TRLOO
07/10/2022	13:49:10	135	226.5	BATE	00202193083TRLOO
07/10/2022	13:56:36	362	226.5	LSE	00202201944TRLOO
07/10/2022	13:56:36	362	226.5	TRQX	00202201947TRLOO
07/10/2022	13:56:36	362	226.5	BATE	00202201948TRLOO
07/10/2022	13:56:36	362	226.5	CHIX	00202201949TRLOO
07/10/2022	14:07:11	174	226.5	LSE	00202207423TRLOO
07/10/2022	14:07:11	37	226.5	LSE	00202207424TRLOO
07/10/2022	14:07:11	398	226.5	LSE	00202207425TRLOO
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07/10/2022	14:07:11	214	226	BATE	00202205347TRLOO
07/10/2022	14:13:44	362	226	CHIX	00202205348TRLOO
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07/10/2022	14:13:44	148	226	BATE	00202205351TRLOO
07/10/2022	14:14:02	174	226	LSE	00202209275TRLOO
07/10/2022	14:14:02	188	226	LSE	00202209276TRLOO
07/10/2022	14:14:03	387	226	LSE	00202210149TRLOO
07/10/2022	14:14:03	362	225.5	LSE	00202207410TRLOO
07/10/2022	14:14:03	349	225.5	BATE	00202207417TRLOO
07/10/2022	14:14:03	543	225.5	LSE	00202207437TRLOO
07/10/2022	14:14:05	362	225.5	TRQX	00202207583TRLOO
07/10/2022	14:14:27	13	225.5	BATE	00202207584TRLOO
07/10/2022	14:14:27	711	225.5	LSE	00202207585TRLOO

07/10/2022	14:14:27	362	225.5	CHIX	00202207586TRLOO
07/10/2022	14:14:27	362	225.5	TRQX	00202210142TRLOO
07/10/2022	14:20:05	362	225.5	BATE	00202210143TRLOO
07/10/2022	14:20:05	362	225.5	CHIX	00202210144TRLOO
07/10/2022	14:22:34	4527	225.5	LSE	00202285889TRLOO
07/10/2022	14:22:34	8019	225.5	LSE	00202285890TRLOO
07/10/2022	14:22:34	771	225.5	LSE	00202285899TRLOO
07/10/2022	14:22:35	2472	225.5	LSE	00202285901TRLOO
07/10/2022	14:40:46	3666	225.5	LSE	00202285902TRLOO
07/10/2022	14:40:46	4186	225.5	LSE	00202285903TRLOO
07/10/2022	14:40:46	91	225.5	LSE	00202285904TRLOO
07/10/2022	14:40:46	274	225.5	LSE	00202285905TRLOO
07/10/2022	14:42:53	771	225.5	LSE	00202285906TRLOO
07/10/2022	14:42:53	2441	225.5	LSE	00202285907TRLOO
07/10/2022	14:42:53	2553	225.5	LSE	00202285908TRLOO
07/10/2022	14:42:54	453	225.5	LSE	00202285909TRLOO
07/10/2022	14:45:10	640	225.5	LSE	00202285910TRLOO
07/10/2022	14:45:10	2460	225.5	LSE	00202285911TRLOO
07/10/2022	14:45:10	4010	225.5	LSE	00202285912TRLOO
07/10/2022	14:45:10	487	225.5	LSE	00202285913TRLOO
07/10/2022	14:45:10	1879	225.5	LSE	00202285914TRLOO
07/10/2022	14:45:37	770	225.5	LSE	00202285915TRLOO
07/10/2022	15:04:37	3143	225.5	LSE	00202285916TRLOO
07/10/2022	15:04:37	413	225.5	LSE	00202285920TRLOO
07/10/2022	15:04:37	2322	225.5	LSE	00202285923TRLOO
07/10/2022	15:04:37	792	225.5	LSE	00202285925TRLOO
07/10/2022	15:04:37	2480	225.5	LSE	00202285926TRLOO
07/10/2022	15:04:37	362	225	TRQX	00202207274TRLOO
07/10/2022	15:04:37	362	225	LSE	00202207275TRLOO
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07/10/2022	15:23:35	241	225	LSE	00202218360TRLOO
07/10/2022	15:23:35	724	225	TRQX	00202218361TRLOO
07/10/2022	15:23:35	242	225	BATE	00202218362TRLOO
07/10/2022	15:23:35	241	225	CHIX	00202218363TRLOO
07/10/2022	15:23:35	253	225	LSE	00202240678TRLOO
07/10/2022	15:23:35	333	225	LSE	00202240679TRLOO
07/10/2022	15:23:35	371	225	BATE	00202240906TRLOO
07/10/2022	15:23:35	399	225	BATE	00202240907TRLOO
07/10/2022	15:23:35	345	224.5	TRQX	00202219318TRLOO
07/10/2022	15:23:35	362	224.5	LSE	00202240670TRLOO
07/10/2022	15:24:13	362	224.5	TRQX	00202240671TRLOO
07/10/2022	15:24:13	236	224.5	CHIX	00202240672TRLOO
07/10/2022	15:26:00	33	224.5	BATE	00202240673TRLOO
07/10/2022	15:26:00	126	224.5	CHIX	00202240674TRLOO
07/10/2022	15:26:00	13	224.5	BATE	00202240675TRLOO
07/10/2022	15:26:00	121	224.5	BATE	00202240676TRLOO
07/10/2022	15:26:00	195	224.5	BATE	00202240677TRLOO
07/10/2022	15:26:00	225	224	TRQX	00202219298TRLOO
07/10/2022	15:26:00	483	224	LSE	00202219299TRLOO
07/10/2022	15:32:34	257	224	TRQX	00202219300TRLOO
07/10/2022	15:32:34	362	224	TRQX	00202241926TRLOO
07/10/2022	15:32:34	152	224	LSE	00202241927TRLOO
07/10/2022	15:32:34	304	224	CHIX	00202241928TRLOO
07/10/2022	15:32:37	213	224	BATE	00202241929TRLOO
07/10/2022	15:34:35	210	224	LSE	00202241930TRLOO
07/10/2022	16:03:17	58	224	CHIX	00202241931TRLOO
07/10/2022	16:03:19	149	224	BATE	00202241932TRLOO
07/10/2022	16:05:18	362	223.5	TRQX	00202220575TRLOO
07/10/2022	16:07:28	362	223.5	LSE	00202220576TRLOO
07/10/2022	16:07:28	362	223.5	BATE	00202220578TRLOO
07/10/2022	16:07:28	224	223.5	CHIX	00202220579TRLOO
07/10/2022	16:07:28	138	223.5	CHIX	00202220580TRLOO
07/10/2022	16:07:28	818	223.5	TRQX	00202246638TRLOO
07/10/2022	16:07:28	210	223.5	LSE	00202246639TRLOO
07/10/2022	16:07:28	210	223.5	BATE	00202246640TRLOO
07/10/2022	16:07:28	210	223.5	CHIX	00202246641TRLOO
07/10/2022	16:17:16	362	223.5	TRQX	00202261791TRLOO
07/10/2022	16:17:16	229	223.5	CHIX	00202261796TRLOO
07/10/2022	16:17:16	256	223.5	BATE	00202263126TRLOO
07/10/2022	16:17:16	191	223.5	LSE	00202264928TRLOO
07/10/2022	16:17:16	235	223.5	TRQX	00202264929TRLOO
07/10/2022	16:17:16	133	223.5	CHIX	00202264930TRLOO

