

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 10 October 2022
 Aggregate number of ordinary shares purchased: 94,891
 Lowest price paid per share (p): 221.0
 Highest price paid per share (p): 228.0
 Volume weighted average price paid per share (p): 223.3
 Today's shares in issue (ex. Treasury): 280,254,885

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	14,956	223.5
CHIX	17,070	223.6
LSE	43,195	222.8
TRQX	18,833	223.9
Sigma-X	837	225.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
10/10/2022	08:02:11	187	228	BATE	00202298737TRLO0
10/10/2022	08:02:42	280	226	CHIX	00202298781TRLO0
10/10/2022	08:02:42	362	226	LSE	00202298780TRLO0
10/10/2022	08:02:42	82	226	CHIX	00202298779TRLO0
10/10/2022	08:02:42	362	226	BATE	00202298778TRLO0
10/10/2022	08:02:42	362	226	TRQX	00202298777TRLO0
10/10/2022	08:03:24	230	226.5	CHIX	00202298825TRLO0
10/10/2022	08:06:22	255	227	CHIX	00202299145TRLO0
10/10/2022	08:06:22	362	227	TRQX	00202299144TRLO0
10/10/2022	08:06:22	362	227	LSE	00202299143TRLO0
10/10/2022	08:06:22	362	227	BATE	00202299142TRLO0
10/10/2022	08:06:22	107	227	CHIX	00202299141TRLO0
10/10/2022	08:06:29	32	223	CHIX	00202299156TRLO0
10/10/2022	08:06:29	416	223	BATE	00202299155TRLO0
10/10/2022	08:06:29	242	223	CHIX	00202299159TRLO0
10/10/2022	08:06:29	415	223	LSE	00202299158TRLO0
10/10/2022	08:06:29	274	223	TRQX	00202299157TRLO0
10/10/2022	08:06:30	41	221.5	TRQX	00202299162TRLO0
10/10/2022	08:06:30	230	221.5	BATE	00202299161TRLO0
10/10/2022	08:06:30	189	221.5	TRQX	00202299160TRLO0
10/10/2022	08:08:04	5	222.5	CHIX	00202299266TRLO0
10/10/2022	08:08:04	79	222.5	BATE	00202299265TRLO0
10/10/2022	08:08:04	23	222.5	LSE	00202299264TRLO0
10/10/2022	08:08:04	91	222.5	TRQX	00202299263TRLO0
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10/10/2022	08:13:18	39	225.5	LSE	00202299696TRLO0
10/10/2022	08:13:22	9	225.5	CHIX	00202299703TRLO0
10/10/2022	08:13:25	10	225.5	LSE	00202299716TRLO0
10/10/2022	08:13:27	39	225.5	BATE	00202299721TRLO0
10/10/2022	08:13:28	3	225.5	LSE	00202299723TRLO0
10/10/2022	08:29:36	27	223.5	CHIX	00202301377TRLO0
10/10/2022	08:29:37	27	223.5	LSE	00202301378TRLO0
10/10/2022	08:29:40	1	223.5	LSE	00202301386TRLO0
10/10/2022	08:30:50	7	224	CHIX	00202301555TRLO0
10/10/2022	08:30:50	27	224.5	BATE	00202301556TRLO0
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10/10/2022	08:30:55	7	224.5	LSE	00202301560TRLO0
10/10/2022	08:30:58	4	224.5	CHIX	00202301563TRLO0
10/10/2022	08:31:01	2	224.5	LSE	00202301567TRLO0

10/10/2022	08:32:04	7	224.5	TRQX	00202301675TRLOO
10/10/2022	08:32:07	1	224.5	CHIX	00202301681TRLOO
10/10/2022	08:33:19	2	224.5	TRQX	00202301845TRLOO
10/10/2022	08:34:33	4	221.5	BATE	00202301989TRLOO
10/10/2022	08:35:47	1	224	LSE	00202302109TRLOO
10/10/2022	08:37:01	1	224	BATE	00202302256TRLOO
10/10/2022	08:41:57	1	223	TRQX	00202302838TRLOO
10/10/2022	08:41:59	11	223.5	LSE	00202302841TRLOO
10/10/2022	08:42:00	11	224	CHIX	00202302843TRLOO
10/10/2022	08:43:12	3	222.5	TRQX	00202302929TRLOO
10/10/2022	08:43:12	5	225	LSE	00202302930TRLOO
10/10/2022	08:43:16	4	225	CHIX	00202302940TRLOO
10/10/2022	08:43:19	359	225	TRQX	00202302944TRLOO
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10/10/2022	08:43:19	205	225	TRQX	00202302945TRLOO
10/10/2022	08:43:22	11	225	BATE	00202302953TRLOO
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10/10/2022	08:43:31	53	225	TRQX	00202302967TRLOO
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10/10/2022	08:43:50	16	225	TRQX	00202302983TRLOO
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10/10/2022	09:18:02	62	222	BATE	00202307846TRLOO
10/10/2022	09:18:02	61	222	LSE	00202307845TRLOO
10/10/2022	09:18:02	61	222	TRQX	00202307844TRLOO
10/10/2022	09:18:02	18	222	LSE	00202307848TRLOO
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10/10/2022	09:33:00	80	221	LSE	00202310423TRLOO
10/10/2022	09:55:13	60	221.5	TRQX	00202313656TRLOO
10/10/2022	09:55:16	60	221.5	BATE	00202313673TRLOO
10/10/2022	09:55:19	60	221.5	LSE	00202313680TRLOO
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10/10/2022	09:55:28	18	221.5	CHIX	00202313713TRLOO
10/10/2022	09:55:31	18	221.5	TRQX	00202313714TRLOO
10/10/2022	09:55:34	18	221.5	LSE	00202313731TRLOO
10/10/2022	09:55:37	6	221.5	CHIX	00202313736TRLOO
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10/10/2022	09:55:46	5	221.5	TRQX	00202313752TRLOO
10/10/2022	09:55:49	3	221.5	LSE	00202313756TRLOO
10/10/2022	09:55:49	907	222	CHIX	00202313757TRLOO
10/10/2022	09:55:52	1323	222	CHIX	00202313760TRLOO
10/10/2022	09:55:52	2	222	CHIX	00202313761TRLOO
10/10/2022	09:55:53	2	222	LSE	00202313768TRLOO
10/10/2022	10:01:44	461	223.5	LSE	00202314801TRLOO
10/10/2022	10:01:45	593	223.5	LSE	00202314810TRLOO
10/10/2022	10:01:45	903	223.5	LSE	00202314809TRLOO
10/10/2022	10:01:48	162	223.5	LSE	00202314820TRLOO
10/10/2022	10:01:48	465	223.5	LSE	00202314819TRLOO
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10/10/2022	10:08:22	410	222.5	LSE	00202316023TRLOO
10/10/2022	10:08:22	249	222.5	LSE	00202316025TRLOO
10/10/2022	10:08:45	1	222	BATE	00202316133TRLOO
10/10/2022	10:08:45	1442	222	TRQX	00202316132TRLOO
10/10/2022	10:08:45	435	223	LSE	00202316136TRLOO
10/10/2022	10:08:45	642	223	LSE	00202316135TRLOO
10/10/2022	10:08:45	30	223	LSE	00202316134TRLOO
10/10/2022	10:08:45	544	223.5	CHIX	00202316137TRLOO
10/10/2022	10:08:47	650	223.5	CHIX	00202316147TRLOO
10/10/2022	10:08:49	431	222	LSE	00202316152TRLOO
10/10/2022	10:08:49	483	223.5	CHIX	00202316153TRLOO
10/10/2022	10:08:54	442	223.5	LSE	00202316166TRLOO
10/10/2022	10:08:54	209	223.5	LSE	00202316165TRLOO
10/10/2022	10:08:55	521	222	LSE	00202316170TRLOO
10/10/2022	10:08:55	129	223.5	CHIX	00202316172TRLOO
10/10/2022	10:08:55	905	223.5	CHIX	00202316171TRLOO

10/10/2022	10:21:50	633	224.5	CHIX	00202318219TRLOO
10/10/2022	10:21:50	13	224.5	CHIX	00202318218TRLOO
10/10/2022	10:21:50	20	224.5	CHIX	00202318217TRLOO
10/10/2022	10:21:50	178	225	LSE	00202318221TRLOO
10/10/2022	10:21:50	490	225	LSE	00202318220TRLOO
10/10/2022	11:03:35	338	225.25	BATE	00202326663TRLOO
10/10/2022	11:28:04	837	225.25	Sigma-X	00202330749TRLOO
10/10/2022	11:28:04	483	224.5	BATE	00202330759TRLOO
10/10/2022	11:28:04	482	224.5	TRQX	00202330758TRLOO
10/10/2022	11:28:04	379	225	CHIX	00202330761TRLOO
10/10/2022	11:28:04	14	225	CHIX	00202330760TRLOO
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10/10/2022	11:31:43	916	225.25	BATE	00202331356TRLOO
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10/10/2022	11:31:44	483	224.5	LSE	00202331359TRLOO
10/10/2022	11:31:44	482	225	TRQX	00202331360TRLOO
10/10/2022	11:31:48	315	226	CHIX	00202331369TRLOO
10/10/2022	11:31:48	7	226	CHIX	00202331368TRLOO
10/10/2022	11:31:48	322	226.5	LSE	00202331370TRLOO
10/10/2022	11:31:48	402	225	TRQX	00202331374TRLOO
10/10/2022	11:31:48	1674	225	TRQX	00202331373TRLOO
10/10/2022	11:31:48	402	225	CHIX	00202331372TRLOO
10/10/2022	11:31:48	322	225	BATE	00202331371TRLOO
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10/10/2022	11:41:02	362	224	BATE	00202332763TRLOO
10/10/2022	11:41:02	362	224	TRQX	00202332762TRLOO
10/10/2022	11:41:02	362	224	CHIX	00202332761TRLOO
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10/10/2022	11:51:17	900	224.25	TRQX	00202334458TRLOO
10/10/2022	11:58:56	372	225	CHIX	00202335377TRLOO
10/10/2022	12:02:11	346	224.5	CHIX	00202335805TRLOO
10/10/2022	12:04:00	362	223.5	LSE	00202336330TRLOO
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10/10/2022	12:04:00	362	223.5	TRQX	00202336331TRLOO
10/10/2022	12:10:02	22	223	CHIX	00202337160TRLOO
10/10/2022	12:10:02	244	223	TRQX	00202337159TRLOO
10/10/2022	12:10:02	340	223	CHIX	00202337158TRLOO
10/10/2022	12:10:02	362	223	LSE	00202337157TRLOO
10/10/2022	12:10:02	362	223	BATE	00202337156TRLOO
10/10/2022	12:10:02	118	223	TRQX	00202337155TRLOO
10/10/2022	12:10:03	421	222.5	LSE	00202337171TRLOO
10/10/2022	12:10:10	421	222.5	BATE	00202337198TRLOO
10/10/2022	12:10:10	5	222.5	TRQX	00202337197TRLOO
10/10/2022	12:11:02	218	222.5	TRQX	00202337308TRLOO
10/10/2022	12:11:20	92	222.5	CHIX	00202337324TRLOO
10/10/2022	12:12:02	423	222.5	LSE	00202337429TRLOO
10/10/2022	12:12:02	211	222.5	CHIX	00202337428TRLOO
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10/10/2022	12:55:08	960	222	BATE	00202343156TRLOO
10/10/2022	12:55:22	106	222	BATE	00202343204TRLOO
10/10/2022	12:55:34	595	222	LSE	00202343258TRLOO
10/10/2022	12:55:43	694	222	LSE	00202343284TRLOO
10/10/2022	12:55:43	397	223.5	BATE	00202343285TRLOO
10/10/2022	12:55:43	42	223.5	BATE	00202343287TRLOO
10/10/2022	12:55:43	51	223.5	BATE	00202343286TRLOO
10/10/2022	12:55:50	694	222	LSE	00202343307TRLOO
10/10/2022	12:55:50	7	222	LSE	00202343306TRLOO
10/10/2022	12:55:56	547	222	LSE	00202343317TRLOO
10/10/2022	12:57:45	48	222	LSE	00202343590TRLOO
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10/10/2022	12:58:36	223	221.5	LSE	00202343959TRLOO

10/10/2022	12:58:44	777	221.5	TRQX	00202343990TRLO0
10/10/2022	12:58:44	223	221.5	CHIX	00202343991TRLO0
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10/10/2022	14:36:07	892	224.75	TRQX	00202363519TRLO0
10/10/2022	14:37:16	362	224.5	CHIX	00202363869TRLO0
10/10/2022	14:37:16	362	224.5	BATE	00202363868TRLO0
10/10/2022	14:37:16	362	224.5	LSE	00202363867TRLO0
10/10/2022	14:37:16	99	224.5	TRQX	00202363872TRLO0
10/10/2022	14:37:16	263	224.5	TRQX	00202363871TRLO0
10/10/2022	14:37:16	362	224.5	LSE	00202363870TRLO0
10/10/2022	14:37:17	362	225	LSE	00202363877TRLO0
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10/10/2022	14:43:24	126	224	CHIX	00202365930TRLO0
10/10/2022	14:43:24	362	224	BATE	00202365929TRLO0
10/10/2022	14:43:24	236	224	CHIX	00202365928TRLO0
10/10/2022	14:43:24	362	224	LSE	00202365927TRLO0
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10/10/2022	15:16:17	28	224	TRQX	00202378004TRLO0
10/10/2022	15:22:55	384	224	CHIX	00202379669TRLO0
10/10/2022	15:22:55	362	224	BATE	00202379668TRLO0
10/10/2022	15:22:55	383	224	LSE	00202379667TRLO0
10/10/2022	15:22:55	319	224	TRQX	00202379666TRLO0
10/10/2022	15:37:46	344	224	CHIX	00202383591TRLO0
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10/10/2022	15:42:26	429	224	LSE	00202384694TRLO0
10/10/2022	15:42:54	106	223.5	BATE	00202384790TRLO0
10/10/2022	15:42:54	362	223.5	LSE	00202384789TRLO0
10/10/2022	15:42:54	50	223.5	TRQX	00202384788TRLO0
10/10/2022	15:48:41	18	223.5	CHIX	00202386054TRLO0
10/10/2022	15:48:44	344	223.5	CHIX	00202386061TRLO0
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10/10/2022	16:05:18	413	223	CHIX	00202390230TRLO0
10/10/2022	16:20:15	27	223	CHIX	00202397622TRLO0
10/10/2022	16:20:15	491	223	BATE	00202397621TRLO0
10/10/2022	16:20:15	440	223	TRQX	00202397620TRLO0

