

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 6 October 2022
 Aggregate number of ordinary shares purchased: 79,634
 Lowest price paid per share (p): 226.5
 Highest price paid per share (p): 233.0
 Volume weighted average price paid per share (p): 231.3
 Today's shares in issue (ex. Treasury): 280,467,776

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	22,942	231.3
CHIX	17,409	231.2
BATE	19,787	231.3
TRQX	19,496	231.4

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/10/2022	08:24:53	215	230.5	LSE	00201951892TRLO0
06/10/2022	08:24:53	215	227	CHIX	00201951895TRLO0
06/10/2022	08:24:53	221	227	BATE	00201951894TRLO0
06/10/2022	08:24:53	215	227	TRQX	00201951893TRLO0
06/10/2022	08:24:53	291	230	LSE	00201951896TRLO0
06/10/2022	08:24:54	314	229.5	BATE	00201951897TRLO0
06/10/2022	08:24:54	283	230	LSE	00201951898TRLO0
06/10/2022	08:25:03	386	228	BATE	00201951921TRLO0
06/10/2022	08:25:03	283	226.5	CHIX	00201951926TRLO0
06/10/2022	08:25:03	150	226.5	LSE	00201951925TRLO0
06/10/2022	08:25:03	283	226.5	BATE	00201951924TRLO0
06/10/2022	08:25:03	283	226.5	TRQX	00201951923TRLO0
06/10/2022	08:25:03	65	228	BATE	00201951927TRLO0
06/10/2022	08:25:04	784	229.5	CHIX	00201951928TRLO0
06/10/2022	08:25:34	489	226.5	CHIX	00201951970TRLO0
06/10/2022	08:25:43	341	226.5	TRQX	00201951987TRLO0
06/10/2022	08:25:43	358	226.5	LSE	00201951986TRLO0
06/10/2022	08:25:43	148	226.5	TRQX	00201951985TRLO0
06/10/2022	08:25:43	131	226.5	LSE	00201951984TRLO0
06/10/2022	08:25:43	304	226.5	LSE	00201951989TRLO0
06/10/2022	08:25:43	185	226.5	LSE	00201951988TRLO0
06/10/2022	08:25:43	376	227.5	CHIX	00201951992TRLO0
06/10/2022	08:25:43	129	227.5	CHIX	00201951991TRLO0
06/10/2022	08:25:43	51	227.5	CHIX	00201951990TRLO0
06/10/2022	08:25:43	668	228	BATE	00201951993TRLO0
06/10/2022	08:27:42	367	233	LSE	00201952182TRLO0
06/10/2022	08:27:48	367	233	BATE	00201952188TRLO0
06/10/2022	08:27:48	367	233	CHIX	00201952187TRLO0
06/10/2022	08:27:48	366	233	TRQX	00201952186TRLO0
06/10/2022	08:27:48	367	233	LSE	00201952185TRLO0
06/10/2022	08:27:49	367	232.5	LSE	00201952190TRLO0
06/10/2022	08:27:49	41	232.5	TRQX	00201952191TRLO0
06/10/2022	08:28:03	367	232	BATE	00201952225TRLO0
06/10/2022	08:28:03	367	232	CHIX	00201952224TRLO0
06/10/2022	08:28:03	366	232	TRQX	00201952223TRLO0
06/10/2022	08:28:03	367	232	LSE	00201952222TRLO0
06/10/2022	08:29:03	367	232.5	LSE	00201952391TRLO0
06/10/2022	08:29:03	366	232.5	TRQX	00201952390TRLO0
06/10/2022	08:29:03	367	232.5	BATE	00201952393TRLO0
06/10/2022	08:29:03	367	232.5	CHIX	00201952392TRLO0
06/10/2022	08:29:03	357	232	LSE	00201952394TRLO0
06/10/2022	08:29:04	244	232	TRQX	00201952395TRLO0

06/10/2022	08:29:04	122	232	TRQX	00201952396TRLO0
06/10/2022	08:30:07	109	231.5	CHIX	00201952514TRLO0
06/10/2022	08:30:07	258	231.5	CHIX	00201952518TRLO0
06/10/2022	08:30:07	366	231.5	TRQX	00201952517TRLO0
06/10/2022	08:30:07	367	231.5	LSE	00201952516TRLO0
06/10/2022	08:30:07	367	231.5	BATE	00201952515TRLO0
06/10/2022	08:31:41	366	232.5	TRQX	00201952659TRLO0
06/10/2022	08:31:41	367	232.5	LSE	00201952658TRLO0
06/10/2022	08:31:41	367	232.5	BATE	00201952661TRLO0
06/10/2022	08:31:41	367	232.5	CHIX	00201952660TRLO0
06/10/2022	08:32:30	367	231	LSE	00201952746TRLO0
06/10/2022	08:32:30	367	231	BATE	00201952749TRLO0
06/10/2022	08:32:30	367	231	CHIX	00201952748TRLO0
06/10/2022	08:32:30	366	231	TRQX	00201952747TRLO0
06/10/2022	08:33:32	367	231	BATE	00201952907TRLO0
06/10/2022	08:33:32	367	231	CHIX	00201952906TRLO0
06/10/2022	08:33:32	366	231	TRQX	00201952905TRLO0
06/10/2022	08:33:32	367	231	LSE	00201952904TRLO0
06/10/2022	08:34:43	367	231	LSE	00201953034TRLO0
06/10/2022	08:34:47	154	231	CHIX	00201953050TRLO0
06/10/2022	08:34:47	141	231	TRQX	00201953049TRLO0
06/10/2022	08:34:47	367	231	BATE	00201953048TRLO0
06/10/2022	08:34:47	213	231	CHIX	00201953047TRLO0
06/10/2022	08:34:47	225	231	TRQX	00201953046TRLO0
06/10/2022	08:34:56	292	230.5	CHIX	00201953073TRLO0
06/10/2022	08:34:56	292	230.5	BATE	00201953072TRLO0
06/10/2022	08:34:56	291	230.5	TRQX	00201953071TRLO0
06/10/2022	08:34:56	592	230.5	LSE	00201953070TRLO0
06/10/2022	08:36:15	56	231	LSE	00201953227TRLO0
06/10/2022	08:37:17	367	231	LSE	00201953348TRLO0
06/10/2022	08:37:17	201	231	BATE	00201953356TRLO0
06/10/2022	08:37:17	90	231	CHIX	00201953355TRLO0
06/10/2022	08:37:17	117	231	BATE	00201953354TRLO0
06/10/2022	08:37:17	173	231	CHIX	00201953353TRLO0
06/10/2022	08:37:17	273	231	TRQX	00201953352TRLO0
06/10/2022	08:37:17	49	231	BATE	00201953351TRLO0
06/10/2022	08:37:17	104	231	CHIX	00201953350TRLO0
06/10/2022	08:37:17	93	231	TRQX	00201953349TRLO0
06/10/2022	08:37:34	613	231.5	LSE	00201953382TRLO0
06/10/2022	08:50:21	367	233	BATE	00201955414TRLO0
06/10/2022	08:50:21	122	233	LSE	00201955412TRLO0
06/10/2022	08:50:21	366	233	TRQX	00201955411TRLO0
06/10/2022	08:50:21	245	233	LSE	00201955410TRLO0
06/10/2022	08:50:21	367	233	CHIX	00201955413TRLO0
06/10/2022	11:30:11	367	233	LSE	00201990382TRLO0
06/10/2022	11:30:17	367	233	CHIX	00201990484TRLO0
06/10/2022	11:30:17	367	233	BATE	00201990483TRLO0
06/10/2022	11:30:17	318	233	TRQX	00201990485TRLO0
06/10/2022	11:30:17	48	233	TRQX	00201990482TRLO0
06/10/2022	11:31:33	189	232	BATE	00201990752TRLO0
06/10/2022	11:31:33	343	232	CHIX	00201990751TRLO0
06/10/2022	11:31:33	391	232	LSE	00201990750TRLO0
06/10/2022	11:31:33	202	232	BATE	00201990749TRLO0
06/10/2022	11:31:33	342	232	TRQX	00201990748TRLO0
06/10/2022	11:40:18	468	233	LSE	00201992487TRLO0
06/10/2022	11:40:18	467	233	TRQX	00201992486TRLO0
06/10/2022	11:49:06	166	232	CHIX	00201994102TRLO0
06/10/2022	11:49:06	167	232	CHIX	00201994101TRLO0
06/10/2022	11:49:06	333	232	BATE	00201994100TRLO0
06/10/2022	11:49:06	333	232	TRQX	00201994099TRLO0
06/10/2022	11:55:05	333	231	BATE	00201995167TRLO0
06/10/2022	11:55:05	401	231	LSE	00201995166TRLO0
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06/10/2022	11:55:05	333	231	CHIX	00201995168TRLO0
06/10/2022	11:55:05	401	230.5	LSE	00201995172TRLO0
06/10/2022	11:55:56	142	233	BATE	00201995355TRLO0
06/10/2022	11:55:56	111	233	BATE	00201995354TRLO0
06/10/2022	11:55:56	103	233	BATE	00201995353TRLO0
06/10/2022	11:55:56	217	233	TRQX	00201995357TRLO0
06/10/2022	11:55:56	183	233	TRQX	00201995356TRLO0
06/10/2022	11:55:56	355	233	LSE	00201995358TRLO0
06/10/2022	11:55:56	356	233	CHIX	00201995359TRLO0
06/10/2022	11:55:56	378	232.5	TRQX	00201995360TRLO0

06/10/2022	11:55:56	378	232.5	BATE	00201995361TRLOO
06/10/2022	11:56:05	32	232.5	CHIX	00201995394TRLOO
06/10/2022	11:56:05	367	232.5	BATE	00201995393TRLOO
06/10/2022	11:56:05	335	232.5	CHIX	00201995392TRLOO
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06/10/2022	11:56:05	366	232.5	TRQX	00201995390TRLOO
06/10/2022	12:01:43	231	231.5	CHIX	00201996416TRLOO
06/10/2022	12:05:52	367	232	LSE	00201997333TRLOO
06/10/2022	12:21:18	367	232.5	CHIX	00202000506TRLOO
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06/10/2022	12:21:33	367	232	LSE	00202000540TRLOO
06/10/2022	12:51:39	367	232	BATE	00202006336TRLOO
06/10/2022	12:51:39	367	232	CHIX	00202006335TRLOO
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06/10/2022	12:56:57	367	231.5	CHIX	00202007385TRLOO
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06/10/2022	12:57:00	367	230.5	LSE	00202007395TRLOO
06/10/2022	12:57:00	23	230.5	TRQX	00202007396TRLOO
06/10/2022	12:57:00	343	230.5	TRQX	00202007397TRLOO
06/10/2022	12:59:57	175	231	CHIX	00202008741TRLOO
06/10/2022	12:59:57	190	231	BATE	00202008745TRLOO
06/10/2022	12:59:57	177	231	BATE	00202008744TRLOO
06/10/2022	12:59:57	192	231	CHIX	00202008743TRLOO
06/10/2022	12:59:57	367	231	LSE	00202008742TRLOO
06/10/2022	12:59:57	366	231	TRQX	00202008740TRLOO
06/10/2022	13:12:55	454	231	LSE	00202011416TRLOO
06/10/2022	13:12:56	193	231	CHIX	00202011417TRLOO
06/10/2022	13:40:31	337	231.5	LSE	00202018462TRLOO
06/10/2022	13:40:31	454	231.5	TRQX	00202018463TRLOO
06/10/2022	13:40:34	367	231.5	LSE	00202018482TRLOO
06/10/2022	13:41:17	367	231	LSE	00202018671TRLOO
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06/10/2022	13:48:42	209	230.5	TRQX	00202020480TRLOO
06/10/2022	13:48:42	157	230.5	TRQX	00202020479TRLOO
06/10/2022	14:17:48	367	231.5	LSE	00202027666TRLOO
06/10/2022	14:17:48	367	231.5	CHIX	00202027665TRLOO
06/10/2022	14:17:48	367	231.5	BATE	00202027664TRLOO
06/10/2022	14:17:48	366	231.5	TRQX	00202027663TRLOO
06/10/2022	14:40:54	366	231.5	TRQX	00202037176TRLOO
06/10/2022	14:40:54	367	231.5	BATE	00202037179TRLOO
06/10/2022	14:40:54	367	231.5	CHIX	00202037178TRLOO
06/10/2022	14:40:54	367	231.5	LSE	00202037177TRLOO
06/10/2022	14:41:13	367	232.5	LSE	00202037329TRLOO
06/10/2022	14:41:13	367	232.5	CHIX	00202037333TRLOO
06/10/2022	14:41:13	367	232.5	BATE	00202037332TRLOO
06/10/2022	14:41:13	366	232.5	TRQX	00202037331TRLOO
06/10/2022	14:41:17	367	232	CHIX	00202037355TRLOO
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06/10/2022	14:51:27	367	232	CHIX	00202042841TRLOO
06/10/2022	14:51:27	367	232	BATE	00202042840TRLOO
06/10/2022	14:51:27	367	232	LSE	00202042839TRLOO
06/10/2022	14:51:27	366	232	TRQX	00202042838TRLOO
06/10/2022	14:55:34	139	231	CHIX	00202044983TRLOO
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06/10/2022	14:57:04	132	231	CHIX	00202045719TRLOO
06/10/2022	14:57:04	366	231	TRQX	00202045718TRLOO
06/10/2022	14:58:12	436	231	BATE	00202046540TRLOO

06/10/2022	14:58:21	96	231	CHIX	00202046650TRLOO
06/10/2022	14:58:21	148	231	LSE	00202046649TRLOO
06/10/2022	14:58:21	219	231	LSE	00202046648TRLOO
06/10/2022	14:58:21	436	231	TRQX	00202046647TRLOO
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06/10/2022	15:10:49	20	231.5	CHIX	00202053633TRLOO
06/10/2022	15:10:49	303	231.5	BATE	00202053632TRLOO
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06/10/2022	15:10:49	257	231.5	CHIX	00202053629TRLOO
06/10/2022	15:10:49	333	231.5	TRQX	00202053628TRLOO
06/10/2022	15:10:55	333	231	CHIX	00202053655TRLOO
06/10/2022	15:10:55	400	231	LSE	00202053654TRLOO
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06/10/2022	15:15:52	366	231.5	LSE	00202056155TRLOO
06/10/2022	15:15:56	178	231.5	CHIX	00202056188TRLOO
06/10/2022	15:15:56	367	231.5	BATE	00202056187TRLOO
06/10/2022	15:15:56	189	231.5	CHIX	00202056186TRLOO
06/10/2022	15:15:56	367	231.5	TRQX	00202056185TRLOO
06/10/2022	15:15:58	367	231	LSE	00202056209TRLOO
06/10/2022	15:27:47	367	231.5	BATE	00202061459TRLOO
06/10/2022	15:27:47	367	231.5	CHIX	00202061462TRLOO
06/10/2022	15:27:47	366	231.5	TRQX	00202061461TRLOO
06/10/2022	15:27:47	367	231.5	LSE	00202061460TRLOO
06/10/2022	15:27:52	367	231	BATE	00202061477TRLOO
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06/10/2022	15:27:52	367	231	LSE	00202061489TRLOO
06/10/2022	15:27:52	172	231	TRQX	00202061495TRLOO
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06/10/2022	15:29:19	367	231.5	LSE	00202062260TRLOO
06/10/2022	15:29:19	366	231.5	TRQX	00202062259TRLOO
06/10/2022	15:34:43	67	231.5	BATE	00202064483TRLOO
06/10/2022	15:34:44	300	231.5	BATE	00202064485TRLOO
06/10/2022	15:34:44	366	231.5	TRQX	00202064486TRLOO
06/10/2022	15:34:44	228	231.5	CHIX	00202064487TRLOO
06/10/2022	15:34:53	367	231.5	BATE	00202064519TRLOO
06/10/2022	15:34:53	200	231.5	TRQX	00202064518TRLOO
06/10/2022	15:35:14	795	231.5	BATE	00202064733TRLOO
06/10/2022	15:35:14	139	231.5	CHIX	00202064732TRLOO
06/10/2022	15:35:14	166	231.5	TRQX	00202064731TRLOO
06/10/2022	15:35:14	367	231.5	LSE	00202064730TRLOO
06/10/2022	15:35:26	595	231.5	BATE	00202064863TRLOO
06/10/2022	15:35:26	28	232	TRQX	00202064865TRLOO
06/10/2022	15:35:26	196	232	TRQX	00202064864TRLOO
06/10/2022	15:38:49	218	231.5	LSE	00202066527TRLOO
06/10/2022	15:38:52	595	231.5	BATE	00202066552TRLOO
06/10/2022	15:38:52	200	231.5	BATE	00202066551TRLOO
06/10/2022	15:38:52	6	231.5	LSE	00202066550TRLOO
06/10/2022	15:38:52	224	231.5	CHIX	00202066553TRLOO
06/10/2022	16:15:43	367	232	CHIX	00202085502TRLOO
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06/10/2022	16:15:43	367	232	LSE	00202085499TRLOO
06/10/2022	16:17:54	366	231.5	TRQX	00202086922TRLOO
06/10/2022	16:17:54	367	231.5	LSE	00202086921TRLOO
06/10/2022	16:17:54	367	231.5	CHIX	00202086924TRLOO
06/10/2022	16:17:54	367	231.5	BATE	00202086923TRLOO
06/10/2022	16:24:19	408	233	LSE	00202090732TRLOO
06/10/2022	16:28:23	367	233	LSE	00202092689TRLOO

