

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 11 October 2022
 Aggregate number of ordinary shares purchased: 70,121
 Lowest price paid per share (p): 211.0
 Highest price paid per share (p): 223.5
 Volume weighted average price paid per share (p): 215.4
 Today's shares in issue (ex. Treasury): 280,184,764

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	6,972	217.9
LSE	43,842	214.8
BATE	7,531	215.5
CHIX	11,776	216.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
11/10/2022	08:45:50	356	223.5	TRQX	00202425846TRLO0
11/10/2022	08:45:52	801	223	TRQX	00202425844TRLO0
11/10/2022	08:45:55	141	223	TRQX	00202425845TRLO0
11/10/2022	08:45:55	148	222	LSE	00202431416TRLO0
11/10/2022	08:46:02	356	221	LSE	00202426048TRLO0
11/10/2022	08:46:02	356	221	BATE	00202426049TRLO0
11/10/2022	08:46:02	356	221	CHIX	00202426050TRLO0
11/10/2022	08:47:41	118	221	CHIX	00202430121TRLO0
11/10/2022	08:47:41	5	221	LSE	00202430132TRLO0
11/10/2022	08:47:41	113	221	LSE	00202430133TRLO0
11/10/2022	08:47:51	168	221	CHIX	00202430144TRLO0
11/10/2022	08:47:51	141	220.5	TRQX	00202425826TRLO0
11/10/2022	08:47:51	75	220.5	BATE	00202426067TRLO0
11/10/2022	08:47:51	74	220.5	CHIX	00202426068TRLO0
11/10/2022	09:08:10	356	220.5	LSE	00202426069TRLO0
11/10/2022	09:08:13	356	220.5	TRQX	00202426070TRLO0
11/10/2022	09:08:13	424	220	BATE	00202425811TRLO0
11/10/2022	09:08:16	237	220	LSE	00202425825TRLO0
11/10/2022	09:13:19	53	220	TRQX	00202432840TRLO0
11/10/2022	09:18:59	118	220	BATE	00202432841TRLO0
11/10/2022	09:18:59	42	220	CHIX	00202432842TRLO0
11/10/2022	09:18:59	146	220	CHIX	00202432843TRLO0
11/10/2022	09:18:59	917	220	CHIX	00202432844TRLO0
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11/10/2022	09:33:16	49	219.5	CHIX	00202449915TRLO0
11/10/2022	09:33:16	48	219.5	TRQX	00202449922TRLO0
11/10/2022	09:33:16	12	219.5	BATE	00202449953TRLO0
11/10/2022	09:33:16	12	219.5	TRQX	00202449958TRLO0
11/10/2022	09:33:16	12	219.5	CHIX	00202449968TRLO0
11/10/2022	09:33:16	3	219.5	BATE	00202449976TRLO0
11/10/2022	10:31:36	3	219.5	CHIX	00202450011TRLO0
11/10/2022	10:31:38	3	219.5	TRQX	00202450022TRLO0
11/10/2022	10:31:41	356	219	LSE	00202436341TRLO0
11/10/2022	10:31:44	356	219	TRQX	00202436342TRLO0
11/10/2022	10:31:47	356	219	CHIX	00202436343TRLO0
11/10/2022	10:31:50	356	219	BATE	00202436344TRLO0
11/10/2022	10:31:53	210	219	TRQX	00202436345TRLO0
11/10/2022	10:31:56	210	219	LSE	00202436346TRLO0
11/10/2022	10:31:59	146	219	CHIX	00202474329TRLO0
11/10/2022	10:37:39	1	219	CHIX	00202474340TRLO0
11/10/2022	10:37:39	506	219	TRQX	00202484603TRLO0

11/10/2022	10:37:39	251	219	CHIX	00202484616TRLOO
11/10/2022	10:37:39	1	219	CHIX	00202484649TRLOO
11/10/2022	10:37:39	141	218.5	LSE	00202425809TRLOO
11/10/2022	10:45:10	593	218.5	CHIX	00202466639TRLOO
11/10/2022	10:45:10	40	218.5	CHIX	00202466643TRLOO
11/10/2022	10:45:10	126	218.5	CHIX	00202466644TRLOO
11/10/2022	10:45:10	148	218.5	CHIX	00202466652TRLOO
11/10/2022	10:45:10	57	218.5	TRQX	00202466656TRLOO
11/10/2022	10:45:10	42	218.5	CHIX	00202466657TRLOO
11/10/2022	10:45:19	37	218.5	CHIX	00202466661TRLOO
11/10/2022	10:45:19	14	218.5	TRQX	00202466664TRLOO
11/10/2022	10:45:19	10	218.5	CHIX	00202466673TRLOO
11/10/2022	10:45:19	10	218.5	CHIX	00202466679TRLOO
11/10/2022	10:45:19	3	218.5	TRQX	00202466684TRLOO
11/10/2022	10:46:50	3	218.5	CHIX	00202466693TRLOO
11/10/2022	10:46:50	2	218.5	CHIX	00202466703TRLOO
11/10/2022	10:46:50	1	218.5	CHIX	00202468583TRLOO
11/10/2022	10:46:50	89	218.5	CHIX	00202468628TRLOO
11/10/2022	10:46:50	15	218.5	BATE	00202471447TRLOO
11/10/2022	10:47:17	340	218.5	CHIX	00202471450TRLOO
11/10/2022	10:47:17	14	218.5	LSE	00202471451TRLOO
11/10/2022	10:47:17	85	218.5	CHIX	00202471460TRLOO
11/10/2022	10:47:17	14	218.5	TRQX	00202471470TRLOO
11/10/2022	11:04:09	22	218.5	CHIX	00202471505TRLOO
11/10/2022	11:04:10	14	218.5	CHIX	00202471515TRLOO
11/10/2022	11:04:12	6	218.5	CHIX	00202471521TRLOO
11/10/2022	11:04:14	4	218.5	BATE	00202471531TRLOO
11/10/2022	11:04:17	3	218.5	TRQX	00202471543TRLOO
11/10/2022	11:04:20	3	218.5	CHIX	00202472657TRLOO
11/10/2022	11:04:23	89	218.5	TRQX	00202472671TRLOO
11/10/2022	11:04:26	3	218.5	LSE	00202472675TRLOO
11/10/2022	11:04:29	22	218.5	TRQX	00202472696TRLOO
11/10/2022	11:04:32	2	218.5	CHIX	00202472705TRLOO
11/10/2022	11:04:35	5	218.5	TRQX	00202472711TRLOO
11/10/2022	11:04:36	1	218.5	CHIX	00202472732TRLOO
11/10/2022	11:04:38	1	218.5	LSE	00202474317TRLOO
11/10/2022	11:10:35	1	218.5	TRQX	00202474326TRLOO
11/10/2022	11:11:00	81	218.5	BATE	00202484602TRLOO
11/10/2022	11:11:00	13	218.5	LSE	00202485459TRLOO
11/10/2022	11:11:00	129	218.5	LSE	00202485460TRLOO
11/10/2022	11:25:37	48	218	LSE	00202451355TRLOO
11/10/2022	11:25:37	3	218	LSE	00202451357TRLOO
11/10/2022	11:40:56	1	218	BATE	00202451358TRLOO
11/10/2022	11:40:59	56	218	TRQX	00202451359TRLOO
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11/10/2022	11:41:05	302	218	LSE	00202453122TRLOO
11/10/2022	11:41:07	222	218	BATE	00202453123TRLOO
11/10/2022	11:41:08	302	218	CHIX	00202453124TRLOO
11/10/2022	11:41:11	236	218	TRQX	00202453125TRLOO
11/10/2022	11:41:14	81	218	BATE	00202453126TRLOO
11/10/2022	11:41:17	50	218	CHIX	00202463560TRLOO
11/10/2022	11:41:20	396	218	LSE	00202474681TRLOO
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11/10/2022	12:11:32	79	218	LSE	00202485470TRLOO
11/10/2022	12:11:35	261	218	LSE	00202485471TRLOO
11/10/2022	12:11:38	356	218	TRQX	00202486036TRLOO
11/10/2022	12:11:41	356	218	LSE	00202486037TRLOO
11/10/2022	12:11:44	356	218	CHIX	00202486038TRLOO
11/10/2022	12:11:47	356	218	BATE	00202486039TRLOO
11/10/2022	12:11:50	5	217.5	TRQX	00202453199TRLOO
11/10/2022	12:20:18	6	217.5	CHIX	00202453200TRLOO
11/10/2022	12:20:20	6	217.5	BATE	00202453201TRLOO
11/10/2022	12:20:23	583	217.5	LSE	00202453202TRLOO
11/10/2022	12:20:26	14	217.5	BATE	00202453203TRLOO
11/10/2022	12:20:29	57	217.5	CHIX	00202458742TRLOO
11/10/2022	12:20:32	18	217.5	LSE	00202458762TRLOO

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11/10/2022	12:29:47	15	217.5	CHIX	00202458786TRLOO
11/10/2022	12:29:49	14	217.5	CHIX	00202458792TRLOO
11/10/2022	12:29:52	4	217.5	LSE	00202458798TRLOO
11/10/2022	12:29:56	4	217.5	CHIX	00202458805TRLOO
11/10/2022	12:31:52	4	217.5	BATE	00202458825TRLOO
11/10/2022	12:31:52	3	217.5	CHIX	00202458827TRLOO
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11/10/2022	12:31:52	1	217.5	CHIX	00202460140TRLOO
11/10/2022	12:33:04	149	217.5	CHIX	00202460223TRLOO
11/10/2022	12:33:04	60	217.5	CHIX	00202463559TRLOO
11/10/2022	12:35:15	2	217.5	CHIX	00202474924TRLOO
11/10/2022	12:35:15	585	217.5	CHIX	00202474925TRLOO
11/10/2022	12:35:15	53	217.5	CHIX	00202482217TRLOO
11/10/2022	12:35:15	46	217.5	BATE	00202482221TRLOO
11/10/2022	12:35:15	46	217.5	CHIX	00202482223TRLOO
11/10/2022	12:35:15	35	217.5	LSE	00202482231TRLOO
11/10/2022	12:35:15	14	217.5	CHIX	00202482235TRLOO
11/10/2022	12:35:25	12	217.5	CHIX	00202482239TRLOO
11/10/2022	12:35:25	11	217.5	BATE	00202482246TRLOO
11/10/2022	12:35:25	8	217.5	LSE	00202482250TRLOO
11/10/2022	12:35:25	4	217.5	CHIX	00202482257TRLOO
11/10/2022	13:08:44	3	217.5	BATE	00202482261TRLOO
11/10/2022	13:08:47	141	217.5	TRQX	00202485461TRLOO
11/10/2022	13:08:50	142	217.5	CHIX	00202485462TRLOO
11/10/2022	13:08:54	142	217.5	BATE	00202485463TRLOO
11/10/2022	13:08:56	210	217.5	TRQX	00202489799TRLOO
11/10/2022	13:08:59	29	217.5	BATE	00202489800TRLOO
11/10/2022	13:09:01	210	217.5	LSE	00202489801TRLOO
11/10/2022	13:09:02	28	217.5	CHIX	00202489802TRLOO
11/10/2022	13:09:05	53	217.5	BATE	00202489803TRLOO
11/10/2022	13:09:08	78	217	TRQX	00202453611TRLOO
11/10/2022	13:09:12	51	217	LSE	00202453612TRLOO
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11/10/2022	13:29:57	187	217	LSE	00202475331TRLOO
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11/10/2022	13:29:57	187	217	CHIX	00202475333TRLOO
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11/10/2022	13:46:01	20	216.5	CHIX	00202453735TRLOO
11/10/2022	13:46:01	102	216.5	CHIX	00202494823TRLOO
11/10/2022	14:03:14	102	216.5	TRQX	00202494830TRLOO
11/10/2022	14:03:14	70	216.5	LSE	00202494837TRLOO
11/10/2022	14:03:14	26	216.5	CHIX	00202494894TRLOO
11/10/2022	14:03:14	25	216.5	TRQX	00202494922TRLOO
11/10/2022	14:03:14	18	216.5	LSE	00202494953TRLOO
11/10/2022	14:03:16	7	216.5	TRQX	00202494966TRLOO
11/10/2022	14:03:16	6	216.5	CHIX	00202494972TRLOO
11/10/2022	14:03:32	4	216.5	LSE	00202494987TRLOO
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11/10/2022	14:03:32	1	216.5	CHIX	00202495005TRLOO
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11/10/2022	14:08:09	50	216.5	CHIX	00202496507TRLOO
11/10/2022	14:08:12	39	216.5	TRQX	00202496512TRLOO
11/10/2022	14:08:15	12	216.5	CHIX	00202496519TRLOO
11/10/2022	14:08:18	10	216.5	TRQX	00202496535TRLOO
11/10/2022	14:08:21	3	216.5	CHIX	00202496578TRLOO

11/10/2022	14:08:24	57	216	LSE	00202458706TRLOO
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11/10/2022	14:08:30	95	216	BATE	00202475401TRLOO
11/10/2022	14:08:33	53	216	LSE	00202475402TRLOO
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11/10/2022	14:16:27	135	215.5	LSE	00202493791TRLOO
11/10/2022	14:16:28	135	215.5	TRQX	00202493792TRLOO
11/10/2022	14:16:30	135	215.5	CHIX	00202493793TRLOO
11/10/2022	14:16:33	136	215.5	BATE	00202493794TRLOO
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11/10/2022	14:29:12	22	215	CHIX	00202499280TRLOO
11/10/2022	14:31:35	86	214.5	TRQX	00202500578TRLOO
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11/10/2022	14:35:57	274	214.5	LSE	00202575752TRLOO
11/10/2022	14:35:57	1324	214.5	LSE	00202575753TRLOO
11/10/2022	14:44:04	712	214.5	LSE	00202575755TRLOO
11/10/2022	14:44:04	5643	214.5	LSE	00202575757TRLOO
11/10/2022	14:44:04	622	214.5	LSE	00202575759TRLOO
11/10/2022	14:44:04	164	214.5	LSE	00202575760TRLOO
11/10/2022	14:44:04	623	214.5	LSE	00202575762TRLOO
11/10/2022	14:45:54	940	214.5	LSE	00202575765TRLOO
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11/10/2022	14:46:09	1459	214.5	LSE	00202575770TRLOO
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11/10/2022	14:48:24	5012	214.5	LSE	00202575772TRLOO
11/10/2022	14:48:24	2020	214.5	LSE	00202575773TRLOO
11/10/2022	14:48:24	3520	214.5	LSE	00202575774TRLOO
11/10/2022	14:48:24	1647	214.5	LSE	00202575775TRLOO
11/10/2022	14:48:24	3161	214.5	LSE	00202575776TRLOO
11/10/2022	14:55:58	520	214	CHIX	00202500786TRLOO
11/10/2022	14:55:58	82	214	TRQX	00202502356TRLOO
11/10/2022	14:55:58	1	214	BATE	00202502357TRLOO
11/10/2022	14:55:58	83	214	CHIX	00202502358TRLOO
11/10/2022	14:56:09	76	214	LSE	00202502359TRLOO
11/10/2022	14:56:09	38	214	TRQX	00202505453TRLOO
11/10/2022	14:59:39	38	214	LSE	00202505454TRLOO
11/10/2022	14:59:42	38	214	CHIX	00202505455TRLOO
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11/10/2022	14:59:54	95	214	BATE	00202506289TRLOO
11/10/2022	14:59:57	24	214	CHIX	00202506297TRLOO
11/10/2022	14:59:57	24	214	BATE	00202506310TRLOO
11/10/2022	14:59:57	6	214	CHIX	00202506320TRLOO
11/10/2022	14:59:57	6	214	BATE	00202506337TRLOO
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11/10/2022	15:01:51	219	214	BATE	00202567970TRLOO
11/10/2022	15:01:51	147	214	BATE	00202567983TRLOO
11/10/2022	15:01:51	184	214	LSE	00202568020TRLOO
11/10/2022	15:01:51	594	214	BATE	00202574072TRLOO
11/10/2022	15:07:32	151	213.5	BATE	00202510878TRLOO
11/10/2022	15:07:32	1	213.5	BATE	00202544792TRLOO
11/10/2022	15:07:32	77	213.5	BATE	00202544793TRLOO
11/10/2022	15:07:32	223	213.5	LSE	00202544794TRLOO
11/10/2022	15:07:32	133	213.5	LSE	00202544795TRLOO
11/10/2022	15:07:32	120	213.5	CHIX	00202567980TRLOO
11/10/2022	15:07:32	94	213	TRQX	00202507472TRLOO

