

**CMC Markets plc Share Buyback Programme
Daily Transaction Report**



Date of purchase: 12 October 2022
 Aggregate number of ordinary shares purchased: 113,000
 Lowest price paid per share (p): 205.5
 Highest price paid per share (p): 214.5
 Volume weighted average price paid per share (p): 211.9
 Today's shares in issue (ex. Treasury): 280,071,764

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	53,325	213.1
BATE	23,955	211.6
TRQX	19,577	210.4
CHIX	16,143	210.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
12/10/2022	08:15:44	1409	214.5	LSE	00202711895TRLO0
12/10/2022	08:15:44	7047	214.5	LSE	00202711896TRLO0
12/10/2022	08:15:44	1511	214.5	LSE	00202711897TRLO0
12/10/2022	08:15:44	4058	214.5	LSE	00202711898TRLO0
12/10/2022	08:15:44	13128	214.5	LSE	00202711899TRLO0
12/10/2022	08:15:44	2650	214.5	LSE	00202711900TRLO0
12/10/2022	08:15:44	1186	214.5	LSE	00202711901TRLO0
12/10/2022	08:15:44	2193	214.5	LSE	00202711902TRLO0
12/10/2022	08:16:35	393	214.5	LSE	00202711903TRLO0
12/10/2022	08:16:35	358	214	BATE	00202708659TRLO0
12/10/2022	08:19:00	16	214	LSE	00202708686TRLO0
12/10/2022	08:19:00	668	214	LSE	00202708687TRLO0
12/10/2022	08:19:00	1112	213.75	BATE	00202709408TRLO0
12/10/2022	08:19:00	895	213.5	BATE	00202685827TRLO0
12/10/2022	08:19:00	279	213.5	BATE	00202685828TRLO0
12/10/2022	08:22:36	358	213.5	TRQX	00202708699TRLO0
12/10/2022	08:22:36	355	213.5	LSE	00202708700TRLO0
12/10/2022	08:22:36	703	213.5	BATE	00202708701TRLO0
12/10/2022	08:22:37	564	213.5	BATE	00202708734TRLO0
12/10/2022	08:22:38	2438	213.5	BATE	00202709401TRLO0
12/10/2022	08:26:27	719	213.5	TRQX	00202709402TRLO0
12/10/2022	08:26:27	366	213.5	LSE	00202709403TRLO0
12/10/2022	08:26:27	358	213.5	CHIX	00202709404TRLO0
12/10/2022	08:26:27	1000	213.5	BATE	00202709405TRLO0
12/10/2022	08:26:27	149	213.5	LSE	00202709406TRLO0
12/10/2022	08:26:57	708	213.5	BATE	00202709407TRLO0
12/10/2022	08:26:59	47	213.5	LSE	00202709423TRLO0
12/10/2022	08:26:59	1592	213.5	BATE	00202709424TRLO0
12/10/2022	08:27:07	477	213.5	TRQX	00202709659TRLO0
12/10/2022	08:27:07	478	213.5	CHIX	00202709660TRLO0
12/10/2022	08:27:07	430	213.5	LSE	00202709661TRLO0
12/10/2022	08:27:07	310	213	LSE	00202613487TRLO0
12/10/2022	08:28:18	115	213	LSE	00202685821TRLO0
12/10/2022	08:28:18	489	213	LSE	00202685824TRLO0
12/10/2022	08:28:18	162	213	LSE	00202685825TRLO0
12/10/2022	08:28:18	288	213	CHIX	00202685826TRLO0
12/10/2022	08:28:18	863	213	TRQX	00202693397TRLO0
12/10/2022	08:28:40	358	213	LSE	00202694706TRLO0
12/10/2022	08:28:41	19	213	LSE	00202694707TRLO0
12/10/2022	08:28:44	167	213	CHIX	00202700129TRLO0
12/10/2022	08:28:44	278	213	BATE	00202700134TRLO0
12/10/2022	08:28:57	477	212.5	LSE	00202613990TRLO0

12/10/2022	08:28:57	301	212.5	CHIX	00202682517TRLOO
12/10/2022	08:30:20	358	212.5	LSE	00202682581TRLOO
12/10/2022	08:30:20	211	212.5	CHIX	00202682582TRLOO
12/10/2022	08:30:20	179	212.5	CHIX	00202682583TRLOO
12/10/2022	08:30:20	358	212.5	TRQX	00202685807TRLOO
12/10/2022	08:30:20	358	212.5	BATE	00202685808TRLOO
12/10/2022	08:31:39	358	212.5	CHIX	00202685809TRLOO
12/10/2022	08:32:26	73	212.5	BATE	00202685811TRLOO
12/10/2022	08:32:26	209	212.5	BATE	00202685812TRLOO
12/10/2022	08:32:26	39	212.5	BATE	00202685813TRLOO
12/10/2022	08:32:26	347	212.5	TRQX	00202685829TRLOO
12/10/2022	08:32:45	477	212.5	LSE	00202694471TRLOO
12/10/2022	08:32:45	478	212.5	BATE	00202694472TRLOO
12/10/2022	08:32:45	477	212.5	CHIX	00202694473TRLOO
12/10/2022	08:47:26	182	212.5	TRQX	00202694701TRLOO
12/10/2022	08:49:11	318	212.5	LSE	00202694702TRLOO
12/10/2022	08:49:11	136	212.5	TRQX	00202694703TRLOO
12/10/2022	08:49:11	319	212.5	BATE	00202694704TRLOO
12/10/2022	08:49:11	257	212.5	TRQX	00202700124TRLOO
12/10/2022	08:49:11	258	212.5	LSE	00202700125TRLOO
12/10/2022	08:49:11	258	212.5	BATE	00202700126TRLOO
12/10/2022	09:00:16	659	212.5	CHIX	00202700127TRLOO
12/10/2022	09:00:16	165	212.5	CHIX	00202700128TRLOO
12/10/2022	09:00:16	3	212.5	LSE	00202703817TRLOO
12/10/2022	09:00:16	55	212	BATE	00202596845TRLOO
12/10/2022	09:00:16	115	212	LSE	00202613485TRLOO
12/10/2022	09:02:12	918	212	LSE	00202613486TRLOO
12/10/2022	09:02:12	398	212	CHIX	00202618152TRLOO
12/10/2022	09:02:12	318	212	BATE	00202618153TRLOO
12/10/2022	09:17:35	398	212	TRQX	00202618154TRLOO
12/10/2022	09:34:46	318	212	LSE	00202618155TRLOO
12/10/2022	09:34:46	211	212	CHIX	00202678905TRLOO
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12/10/2022	09:34:46	477	212	TRQX	00202690137TRLOO
12/10/2022	09:34:46	241	212	LSE	00202690138TRLOO
12/10/2022	09:34:46	478	212	CHIX	00202690139TRLOO
12/10/2022	09:34:46	533	212	BATE	00202690140TRLOO
12/10/2022	09:34:46	358	212	LSE	00202693337TRLOO
12/10/2022	09:34:46	343	212	CHIX	00202693351TRLOO
12/10/2022	09:35:14	66	211.5	LSE	00202596744TRLOO
12/10/2022	09:35:14	359	211.5	TRQX	00202596745TRLOO
12/10/2022	09:35:14	293	211.5	LSE	00202596746TRLOO
12/10/2022	09:35:14	1078	211.5	BATE	00202596747TRLOO
12/10/2022	09:44:28	360	211.5	CHIX	00202596748TRLOO
12/10/2022	10:00:08	10	211.5	BATE	00202597527TRLOO
12/10/2022	10:07:43	358	211.5	CHIX	00202618157TRLOO
12/10/2022	10:07:43	358	211.5	BATE	00202618158TRLOO
12/10/2022	10:07:44	477	211.5	LSE	00202677526TRLOO
12/10/2022	10:11:08	478	211.5	BATE	00202677527TRLOO
12/10/2022	10:15:26	141	211.5	CHIX	00202677528TRLOO
12/10/2022	10:17:16	336	211.5	CHIX	00202677529TRLOO
12/10/2022	10:17:16	111	211	TRQX	00202596749TRLOO
12/10/2022	10:17:16	206	211	TRQX	00202596750TRLOO
12/10/2022	10:17:28	318	211	BATE	00202596751TRLOO
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12/10/2022	10:48:36	215	210.5	TRQX	00202597521TRLOO
12/10/2022	10:48:36	200	210.5	TRQX	00202597522TRLOO
12/10/2022	10:48:36	4	210.5	LSE	00202597525TRLOO

12/10/2022	10:48:36	477	210.5	TRQX	00202615058TRLOO
12/10/2022	11:11:54	100	210.5	CHIX	00202615059TRLOO
12/10/2022	11:11:54	378	210.5	CHIX	00202615060TRLOO
12/10/2022	11:11:54	358	210.5	TRQX	00202620761TRLOO
12/10/2022	11:11:54	358	210.5	BATE	00202620762TRLOO
12/10/2022	11:22:04	358	210.5	LSE	00202620763TRLOO
12/10/2022	11:22:04	238	210.5	CHIX	00202620764TRLOO
12/10/2022	11:22:04	120	210.5	CHIX	00202620765TRLOO
12/10/2022	11:22:05	312	210.5	TRQX	00202626120TRLOO
12/10/2022	11:22:05	228	210.5	TRQX	00202626121TRLOO
12/10/2022	11:22:05	176	210.5	TRQX	00202626122TRLOO
12/10/2022	11:24:49	358	210.5	TRQX	00202629666TRLOO
12/10/2022	11:24:49	358	210.5	LSE	00202629667TRLOO
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12/10/2022	11:30:36	358	210.5	BATE	00202644412TRLOO
12/10/2022	11:30:36	358	210.5	CHIX	00202644413TRLOO
12/10/2022	11:30:36	20	210.5	LSE	00202644414TRLOO
12/10/2022	11:34:28	55	210	LSE	00202596844TRLOO
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12/10/2022	11:46:54	54	210	TRQX	00202597204TRLOO
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12/10/2022	11:46:54	17	210	BATE	00202597207TRLOO
12/10/2022	12:12:35	318	210	TRQX	00202615293TRLOO
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12/10/2022	13:31:40	516	210	TRQX	00202627994TRLOO
12/10/2022	13:31:40	517	210	LSE	00202627995TRLOO
12/10/2022	13:31:40	132	210	TRQX	00202644449TRLOO
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12/10/2022	13:52:37	245	210	LSE	00202644451TRLOO
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12/10/2022	14:05:25	245	210	CHIX	00202644453TRLOO
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12/10/2022	14:32:12	44	210	TRQX	00202649791TRLOO
12/10/2022	14:32:12	246	210	BATE	00202649792TRLOO
12/10/2022	14:32:12	640	210	TRQX	00202649793TRLOO
12/10/2022	14:32:12	12	210	BATE	00202654730TRLOO
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12/10/2022	14:44:30	365	210	TRQX	00202660037TRLOO
12/10/2022	14:44:30	351	210	BATE	00202660038TRLOO
12/10/2022	15:01:45	351	210	CHIX	00202660039TRLOO

12/10/2022	15:01:45	13	209.75	CHIX	00202608306TRLOO
12/10/2022	15:01:45	13	209.75	BATE	00202608311TRLOO
12/10/2022	15:01:45	13	209.75	BATE	00202608312TRLOO
12/10/2022	15:06:38	159	209.5	TRQX	00202597881TRLOO
12/10/2022	15:06:38	3	209.5	LSE	00202597882TRLOO
12/10/2022	15:06:38	319	209.5	CHIX	00202597883TRLOO
12/10/2022	15:06:40	48	209.5	BATE	00202597884TRLOO
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12/10/2022	15:20:39	16	209.5	LSE	00202597968TRLOO
12/10/2022	15:20:39	100	209.5	LSE	00202608294TRLOO
12/10/2022	15:20:39	615	209.5	TRQX	00202608295TRLOO
12/10/2022	15:20:39	34	209.5	BATE	00202608296TRLOO
12/10/2022	15:20:43	236	209.5	CHIX	00202608297TRLOO
12/10/2022	15:20:43	7	209.5	BATE	00202608298TRLOO
12/10/2022	15:20:43	53	209.5	CHIX	00202608299TRLOO
12/10/2022	15:29:41	32	209.5	BATE	00202608300TRLOO
12/10/2022	15:29:41	234	209.5	BATE	00202608301TRLOO
12/10/2022	15:29:41	8	209.5	BATE	00202608302TRLOO
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12/10/2022	15:29:41	220	209.5	CHIX	00202612147TRLOO
12/10/2022	15:29:41	365	209.5	TRQX	00202660040TRLOO
12/10/2022	15:29:42	365	209.5	LSE	00202660041TRLOO
12/10/2022	15:29:42	55	209	LSE	00202597967TRLOO
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12/10/2022	16:02:08	13	208.5	TRQX	00202598077TRLOO
12/10/2022	16:02:09	13	208.5	LSE	00202598078TRLOO
12/10/2022	16:02:09	13	208.5	BATE	00202598079TRLOO
12/10/2022	16:15:21	13	208.5	CHIX	00202598080TRLOO
12/10/2022	16:15:21	15	208.5	BATE	00202598081TRLOO
12/10/2022	16:15:21	5	208.5	BATE	00202598165TRLOO
12/10/2022	16:15:21	4	208.5	CHIX	00202598166TRLOO
12/10/2022	16:15:21	609	208.5	TRQX	00202605306TRLOO
12/10/2022	16:15:21	75	207.5	LSE	00202598181TRLOO
12/10/2022	16:15:21	816	207.5	LSE	00202598196TRLOO
12/10/2022	16:21:56	300	207	BATE	00202602500TRLOO
12/10/2022	16:28:37	297	207	BATE	00202602501TRLOO
12/10/2022	16:28:39	176	207	BATE	00202602502TRLOO
12/10/2022	16:28:39	358	206.5	CHIX	00202598276TRLOO
12/10/2022	16:28:40	252	206.5	BATE	00202598277TRLOO
12/10/2022	16:28:40	30	206.5	BATE	00202598502TRLOO
12/10/2022	16:28:40	610	206.5	CHIX	00202598503TRLOO
12/10/2022	16:28:41	358	206.5	TRQX	00202598504TRLOO
12/10/2022	16:29:17	358	206.5	LSE	00202598505TRLOO
12/10/2022	16:29:17	76	206.5	BATE	00202598506TRLOO
12/10/2022	16:29:17	169	206.25	BATE	00202600387TRLOO
12/10/2022	16:29:17	193	206.25	TRQX	00202600642TRLOO
12/10/2022	16:29:17	689	206.25	CHIX	00202600643TRLOO
12/10/2022	16:29:17	418	206.25	CHIX	00202600644TRLOO
12/10/2022	16:29:17	217	206.25	CHIX	00202600645TRLOO
12/10/2022	16:29:17	183	206.25	TRQX	00202600646TRLOO
12/10/2022	16:29:18	391	206.25	BATE	00202600647TRLOO
12/10/2022	16:29:18	264	206	LSE	00202598658TRLOO
12/10/2022	16:29:31	264	206	TRQX	00202598710TRLOO
12/10/2022	16:29:31	628	206	CHIX	00202598711TRLOO
12/10/2022	16:29:31	264	206	BATE	00202598712TRLOO

