

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 17 October 2022
 Aggregate number of ordinary shares purchased: 71,962
 Lowest price paid per share (p): 219.5
 Highest price paid per share (p): 226.0
 Volume weighted average price paid per share (p): 224.3
 Today's shares in issue (ex. Treasury): 279,815,463

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	41,351	225.2
BATE	13,148	223.0
CHIX	8,921	223.1
TRQX	8,381	222.8
RBC	161	226.0

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
17/10/2022	08:08:58	5030	226	LSE	00203231474TRLOO
17/10/2022	08:08:59	3886	226	LSE	00203231476TRLOO
17/10/2022	08:08:59	3577	226	LSE	00203231475TRLOO
17/10/2022	08:09:40	2968	226	LSE	00203231469TRLOO
17/10/2022	08:09:42	2500	226	LSE	00203234028TRLOO
17/10/2022	08:09:42	2181	226	LSE	00203231468TRLOO
17/10/2022	08:09:43	2120	226	LSE	00203231477TRLOO
17/10/2022	08:10:12	1508	226	LSE	00203231473TRLOO
17/10/2022	08:10:12	1506	224	BATE	00203168669TRLOO
17/10/2022	08:10:12	1401	225.5	LSE	00203164961TRLOO
17/10/2022	08:10:12	1371	226	LSE	00203231472TRLOO
17/10/2022	08:10:12	1352	223.5	BATE	00203092757TRLOO
17/10/2022	08:10:13	1144	224.5	CHIX	00203164953TRLOO
17/10/2022	08:10:13	800	222.5	BATE	00203139712TRLOO
17/10/2022	08:10:13	747	226	LSE	00203231466TRLOO
17/10/2022	08:10:13	709	221	BATE	00203109735TRLOO
17/10/2022	08:12:39	694	224	BATE	00203172296TRLOO
17/10/2022	08:12:39	655	226	LSE	00203231467TRLOO
17/10/2022	08:12:39	655	226	LSE	00203231471TRLOO
17/10/2022	08:12:39	654	226	LSE	00203231470TRLOO
17/10/2022	08:12:39	627	222	LSE	00203081239TRLOO
17/10/2022	08:12:44	593	223	TRQX	00203093364TRLOO
17/10/2022	08:12:44	473	221.5	BATE	00203142323TRLOO
17/10/2022	08:12:44	473	221	CHIX	00203109736TRLOO
17/10/2022	08:12:44	472	221.5	LSE	00203109147TRLOO
17/10/2022	08:14:27	472	221.5	TRQX	00203142322TRLOO
17/10/2022	08:14:27	472	221.5	CHIX	00203142324TRLOO
17/10/2022	08:14:27	472	221	TRQX	00203109734TRLOO
17/10/2022	08:38:16	447	222.5	LSE	00203073950TRLOO
17/10/2022	08:38:16	442	226	LSE	00203164464TRLOO
17/10/2022	08:51:39	402	221.5	BATE	00203085317TRLOO
17/10/2022	08:51:39	387	222	CHIX	00203121450TRLOO
17/10/2022	08:51:39	386	222	TRQX	00203121449TRLOO
17/10/2022	08:51:39	355	225.5	BATE	00203222050TRLOO
17/10/2022	08:51:40	355	224.5	BATE	00203165229TRLOO
17/10/2022	08:51:40	355	224.5	BATE	00203213837TRLOO
17/10/2022	09:12:53	355	224	BATE	00203202279TRLOO
17/10/2022	09:12:53	355	223.5	BATE	00203178066TRLOO
17/10/2022	09:48:24	355	223.5	BATE	00203202300TRLOO
17/10/2022	09:48:24	355	222	BATE	00203121563TRLOO
17/10/2022	09:48:24	354	225.5	LSE	00203222048TRLOO
17/10/2022	09:48:24	354	225.5	TRQX	00203222049TRLOO

17/10/2022	09:48:24	354	225.5	CHIX	00203222051TRLOO
17/10/2022	09:48:24	354	225	TRQX	00203213089TRLOO
17/10/2022	09:48:24	354	225	CHIX	00203213091TRLOO
17/10/2022	09:48:24	354	224.5	LSE	00203165230TRLOO
17/10/2022	09:48:24	354	224.5	CHIX	00203165231TRLOO
17/10/2022	09:48:26	354	224.5	TRQX	00203165232TRLOO
17/10/2022	09:48:26	354	224.5	LSE	00203201183TRLOO
17/10/2022	09:52:02	354	224.5	CHIX	00203213838TRLOO
17/10/2022	09:52:02	354	224.5	LSE	00203213839TRLOO
17/10/2022	09:52:02	354	224.5	TRQX	00203213840TRLOO
17/10/2022	09:52:02	354	224	LSE	00203164954TRLOO
17/10/2022	09:52:04	354	224	TRQX	00203202277TRLOO
17/10/2022	09:52:04	354	224	LSE	00203202278TRLOO
17/10/2022	09:52:06	354	224	CHIX	00203202280TRLOO
17/10/2022	09:52:08	354	223.5	LSE	00203178064TRLOO
17/10/2022	09:52:08	354	223.5	TRQX	00203178065TRLOO
17/10/2022	09:53:15	354	223.5	CHIX	00203178067TRLOO
17/10/2022	09:53:15	354	223.5	LSE	00203202297TRLOO
17/10/2022	09:53:15	354	223.5	CHIX	00203202298TRLOO
17/10/2022	09:53:15	354	223.5	TRQX	00203202299TRLOO
17/10/2022	09:53:18	354	223	TRQX	00203092754TRLOO
17/10/2022	09:53:20	354	223	CHIX	00203092756TRLOO
17/10/2022	09:53:24	354	222	TRQX	00203121562TRLOO
17/10/2022	09:53:27	354	222	LSE	00203121564TRLOO
17/10/2022	09:53:30	354	222	CHIX	00203121565TRLOO
17/10/2022	09:53:33	354	222	TRQX	00203123440TRLOO
17/10/2022	09:53:36	354	220	TRQX	00203117340TRLOO
17/10/2022	09:53:38	354	220	CHIX	00203117343TRLOO
17/10/2022	09:53:42	337	222	CHIX	00203123442TRLOO
17/10/2022	09:53:45	336	222	LSE	00203123278TRLOO
17/10/2022	09:53:48	322	226	LSE	00203231478TRLOO
17/10/2022	09:53:51	322	222	LSE	00203121448TRLOO
17/10/2022	09:53:54	322	222	BATE	00203121451TRLOO
17/10/2022	09:53:57	321	223	BATE	00203092788TRLOO
17/10/2022	09:54:00	319	223.5	BATE	00203092748TRLOO
17/10/2022	09:54:03	317	225.5	LSE	00203164460TRLOO
17/10/2022	10:08:28	315	224.5	TRQX	00203164950TRLOO
17/10/2022	10:08:28	315	224.5	LSE	00203164951TRLOO
17/10/2022	10:08:28	315	224.5	BATE	00203164952TRLOO
17/10/2022	10:08:36	315	220.5	LSE	00203109737TRLOO
17/10/2022	10:08:36	315	220.5	BATE	00203109739TRLOO
17/10/2022	10:08:36	314	220.5	TRQX	00203109738TRLOO
17/10/2022	10:08:36	310	226	LSE	00203234336TRLOO
17/10/2022	10:10:09	301	225.5	LSE	00203164963TRLOO
17/10/2022	10:10:09	286	220	BATE	00203117346TRLOO
17/10/2022	10:23:49	276	225	BATE	00203213092TRLOO
17/10/2022	10:23:49	267	223.5	CHIX	00203092750TRLOO
17/10/2022	10:23:49	266	223.5	TRQX	00203092749TRLOO
17/10/2022	10:23:49	266	223.5	LSE	00203092751TRLOO
17/10/2022	10:23:49	266	221	BATE	00203099849TRLOO
17/10/2022	10:53:24	266	221	CHIX	00203099850TRLOO
17/10/2022	10:59:09	265	221	TRQX	00203099847TRLOO
17/10/2022	11:00:37	236	224.5	BATE	00203201187TRLOO
17/10/2022	11:00:37	234	222.5	CHIX	00203126586TRLOO
17/10/2022	11:00:37	232	221	LSE	00203099848TRLOO
17/10/2022	11:00:37	228	223	LSE	00203092753TRLOO
17/10/2022	11:00:37	226	222.5	TRQX	00203093368TRLOO
17/10/2022	11:00:37	226	222.5	BATE	00203093369TRLOO
17/10/2022	11:39:27	226	220	LSE	00203117347TRLOO
17/10/2022	11:39:27	225	222.5	BATE	00203096759TRLOO
17/10/2022	11:39:27	224	222.5	TRQX	00203096757TRLOO
17/10/2022	11:39:27	224	222.5	LSE	00203096758TRLOO
17/10/2022	11:39:27	224	222.5	CHIX	00203096760TRLOO
17/10/2022	11:39:27	222	223	LSE	00203073725TRLOO
17/10/2022	11:39:27	207	224.5	TRQX	00203201184TRLOO
17/10/2022	11:39:27	187	224	LSE	00203203912TRLOO
17/10/2022	12:04:29	186	224.5	CHIX	00203201181TRLOO
17/10/2022	12:04:29	182	223	LSE	00203093365TRLOO
17/10/2022	12:04:29	178	221	LSE	00203106909TRLOO
17/10/2022	12:04:29	177	223	CHIX	00203093363TRLOO
17/10/2022	12:05:04	172	223.5	CHIX	00203124771TRLOO
17/10/2022	12:05:04	172	223.5	BATE	00203124782TRLOO
17/10/2022	12:05:04	171	222.5	LSE	00203128836TRLOO

17/10/2022	12:05:04	171	222.5	TRQX	00203139711TRLOO
17/10/2022	12:16:13	168	224.5	CHIX	00203201186TRLOO
17/10/2022	12:16:56	168	223.5	LSE	00203171053TRLOO
17/10/2022	12:16:56	167	225	LSE	00203213090TRLOO
17/10/2022	12:16:56	161	226	RBC	00203234666TRLOO
17/10/2022	12:25:10	147	224.5	TRQX	00203201180TRLOO
17/10/2022	12:25:12	146	221.5	LSE	00203073949TRLOO
17/10/2022	12:34:46	145	223	LSE	00203073724TRLOO
17/10/2022	12:45:53	144	223	CHIX	00203093366TRLOO
17/10/2022	13:30:55	140	221.5	TRQX	00203073951TRLOO
17/10/2022	13:30:55	140	221.5	CHIX	00203073952TRLOO
17/10/2022	13:30:55	140	221.5	BATE	00203073953TRLOO
17/10/2022	13:30:55	140	221.5	LSE	00203073954TRLOO
17/10/2022	13:38:44	138	223	LSE	00203092787TRLOO
17/10/2022	13:38:44	137	222.5	LSE	00203093566TRLOO
17/10/2022	13:38:44	137	222.5	BATE	00203093567TRLOO
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17/10/2022	14:40:58	132	225.5	LSE	00203164461TRLOO
17/10/2022	14:40:58	126	223	LSE	00203092755TRLOO
17/10/2022	14:40:58	126	222.5	LSE	00203081245TRLOO
17/10/2022	14:40:58	125	221.5	BATE	00203085314TRLOO
17/10/2022	14:40:59	118	224	LSE	00203073846TRLOO
17/10/2022	14:40:59	108	224	BATE	00203073852TRLOO
17/10/2022	14:40:59	93	225.5	LSE	00203164962TRLOO
17/10/2022	14:41:32	88	220	BATE	00203074960TRLOO
17/10/2022	14:41:32	83	220	LSE	00203117345TRLOO
17/10/2022	14:41:32	79	225	BATE	00203213093TRLOO
17/10/2022	14:41:32	78	224	BATE	00203093608TRLOO
17/10/2022	14:47:20	78	220	BATE	00203079028TRLOO
17/10/2022	14:51:20	77	224	CHIX	00203093634TRLOO
17/10/2022	14:53:28	77	224	LSE	00203093644TRLOO
17/10/2022	15:03:34	77	223	TRQX	00203096739TRLOO
17/10/2022	15:03:34	73	223.5	LSE	00203093374TRLOO
17/10/2022	15:03:34	65	222	BATE	00203123441TRLOO
17/10/2022	15:03:34	61	224.5	BATE	00203201182TRLOO
17/10/2022	15:49:48	58	224.5	BATE	00203201185TRLOO
17/10/2022	15:49:48	57	222	LSE	00203081241TRLOO
17/10/2022	15:49:48	55	224	CHIX	00203093379TRLOO
17/10/2022	15:49:48	49	220	BATE	00203117344TRLOO
17/10/2022	15:49:48	45	222	BATE	00203074576TRLOO
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17/10/2022	15:49:48	45	220	LSE	00203117342TRLOO
17/10/2022	15:49:48	44	222	TRQX	00203074575TRLOO
17/10/2022	15:52:10	44	222	LSE	00203074577TRLOO
17/10/2022	15:52:10	40	224	CHIX	00203093651TRLOO
17/10/2022	15:52:10	40	222.5	BATE	00203139714TRLOO
17/10/2022	15:52:10	34	221	LSE	00203099851TRLOO
17/10/2022	15:52:15	32	226	LSE	00203234182TRLOO
17/10/2022	15:52:15	30	221.5	BATE	00203073947TRLOO
17/10/2022	15:52:15	27	222	LSE	00203074579TRLOO
17/10/2022	15:52:15	27	221	CHIX	00203074596TRLOO
17/10/2022	15:56:10	27	221	BATE	00203074597TRLOO
17/10/2022	16:11:56	26	221	TRQX	00203074594TRLOO
17/10/2022	16:11:56	26	221	LSE	00203074595TRLOO
17/10/2022	16:11:56	24	224	LSE	00203093655TRLOO
17/10/2022	16:11:56	23	224	BATE	00203093658TRLOO
17/10/2022	16:11:56	23	224	CHIX	00203093666TRLOO
17/10/2022	16:13:13	23	221.5	BATE	00203097067TRLOO
17/10/2022	16:13:13	22	221.5	LSE	00203097066TRLOO
17/10/2022	16:13:13	22	220	LSE	00203074958TRLOO
17/10/2022	16:13:13	22	220	BATE	00203074959TRLOO
17/10/2022	16:24:22	20	220	BATE	00203117341TRLOO
17/10/2022	16:24:22	18	222.5	CHIX	00203081242TRLOO
17/10/2022	16:24:22	17	219.5	LSE	00203079027TRLOO
17/10/2022	16:24:22	16	222.5	LSE	00203081244TRLOO
17/10/2022	16:35:16	15	222	LSE	00203081240TRLOO
17/10/2022	16:35:16	12	224	CHIX	00203093675TRLOO
17/10/2022	16:35:16	10	224	BATE	00203073851TRLOO
17/10/2022	16:35:16	7	224	CHIX	00203073860TRLOO
17/10/2022	16:35:16	7	224	LSE	00203093685TRLOO

