

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



Date of purchase: 13 October 2022  
 Aggregate number of ordinary shares purchased: 91,091  
 Lowest price paid per share (p): 212.0  
 Highest price paid per share (p): 224.0  
 Volume weighted average price paid per share (p): 219.3  
 Today's shares in issue (ex. Treasury): 279,980,673

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	51,678	219.8
TRQX	13,357	218.9
BATE	13,022	218.6
CHIX	13,034	218.5

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
13/10/2022	08:27:17	172	224	LSE	00202881273TRLO0
13/10/2022	08:27:18	343	223.5	LSE	00202881272TRLO0
13/10/2022	08:27:20	1	223	LSE	00202881242TRLO0
13/10/2022	08:27:20	154	223	TRQX	00202881360TRLO0
13/10/2022	08:27:20	121	223	LSE	00202881361TRLO0
13/10/2022	08:51:20	121	223	BATE	00202881362TRLO0
13/10/2022	08:51:20	4	223	CHIX	00202881363TRLO0
13/10/2022	08:51:20	403	222.5	LSE	00202780307TRLO0
13/10/2022	08:51:21	473	222.5	TRQX	00202784190TRLO0
13/10/2022	08:51:21	474	222.5	CHIX	00202784191TRLO0
13/10/2022	08:51:22	473	222.5	LSE	00202784192TRLO0
13/10/2022	08:51:22	46	222.5	CHIX	00202873787TRLO0
13/10/2022	08:51:22	38	222.5	LSE	00202873820TRLO0
13/10/2022	08:51:22	28	222.5	BATE	00202873834TRLO0
13/10/2022	08:51:23	11	222.5	LSE	00202873845TRLO0
13/10/2022	08:51:25	14	222.5	CHIX	00202873878TRLO0
13/10/2022	08:51:25	9	222.5	BATE	00202873911TRLO0
13/10/2022	08:51:25	3	222.5	LSE	00202873962TRLO0
13/10/2022	08:51:25	3	222.5	BATE	00202873992TRLO0
13/10/2022	08:53:48	1	222.5	LSE	00202874016TRLO0
13/10/2022	08:53:49	249	222	LSE	00202784274TRLO0
13/10/2022	08:55:49	355	222	TRQX	00202784275TRLO0
13/10/2022	08:55:49	106	222	LSE	00202784276TRLO0
13/10/2022	08:55:49	355	222	CHIX	00202784277TRLO0
13/10/2022	08:55:49	355	222	BATE	00202784278TRLO0
13/10/2022	08:57:01	4	222	LSE	00202873749TRLO0
13/10/2022	09:00:20	108	222	LSE	00202873774TRLO0
13/10/2022	09:00:20	18	222	LSE	00202873775TRLO0
13/10/2022	09:00:20	1704	222	TRQX	00202882939TRLO0
13/10/2022	09:00:20	473	222	LSE	00202882941TRLO0
13/10/2022	09:23:33	474	222	BATE	00202882942TRLO0
13/10/2022	09:23:36	473	222	CHIX	00202882943TRLO0

13/10/2022	09:23:39	1263	222	TRQX	00202882944TRLO0
13/10/2022	09:32:07	400	222	LSE	00202882945TRLO0
13/10/2022	09:32:07	73	222	LSE	00202882946TRLO0
13/10/2022	09:46:59	473	222	CHIX	00202882947TRLO0
13/10/2022	09:46:59	474	222	BATE	00202882948TRLO0
13/10/2022	09:46:59	355	222	CHIX	00202885131TRLO0
13/10/2022	09:46:59	248	222	TRQX	00202885132TRLO0
13/10/2022	09:47:20	355	222	BATE	00202885133TRLO0
13/10/2022	09:47:20	355	222	LSE	00202885134TRLO0
13/10/2022	09:47:20	107	222	TRQX	00202885135TRLO0
13/10/2022	09:47:20	161	222	TRQX	00202888205TRLO0
13/10/2022	09:47:20	272	222	LSE	00202888206TRLO0
13/10/2022	10:16:47	273	222	BATE	00202888207TRLO0
13/10/2022	10:16:47	603	222	CHIX	00202888208TRLO0
13/10/2022	10:16:47	111	222	TRQX	00202888209TRLO0
13/10/2022	10:26:08	353	222	LSE	00202893166TRLO0
13/10/2022	10:26:08	357	222	TRQX	00202893167TRLO0
13/10/2022	10:26:08	357	222	CHIX	00202893169TRLO0
13/10/2022	10:26:08	353	222	BATE	00202893170TRLO0
13/10/2022	10:38:29	454	221.5	LSE	00202780291TRLO0
13/10/2022	10:38:29	86	221.5	LSE	00202780292TRLO0
13/10/2022	10:38:30	239	221.5	LSE	00202780293TRLO0
13/10/2022	10:38:32	109	221.5	CHIX	00202780294TRLO0
13/10/2022	10:48:50	228	221.5	CHIX	00202780295TRLO0
13/10/2022	10:48:50	9	221.5	CHIX	00202780296TRLO0
13/10/2022	10:48:50	355	221.5	LSE	00202786515TRLO0
13/10/2022	10:48:51	355	221.5	TRQX	00202786516TRLO0
13/10/2022	10:48:51	355	221.5	BATE	00202786517TRLO0
13/10/2022	10:48:51	355	221.5	CHIX	00202786518TRLO0
13/10/2022	10:48:51	154	221.5	LSE	00202873422TRLO0
13/10/2022	10:48:51	427	221.5	BATE	00202873472TRLO0
13/10/2022	10:48:55	153	221.5	CHIX	00202873509TRLO0
13/10/2022	11:07:30	2	221.5	CHIX	00202873510TRLO0
13/10/2022	11:17:59	129	221.5	LSE	00202873535TRLO0
13/10/2022	11:17:59	46	221.5	LSE	00202873571TRLO0
13/10/2022	11:17:59	39	221.5	LSE	00202873630TRLO0
13/10/2022	11:17:59	14	221.5	LSE	00202873661TRLO0
13/10/2022	11:24:08	11	221.5	LSE	00202873699TRLO0
13/10/2022	11:24:09	93	221.5	BATE	00202873707TRLO0
13/10/2022	11:24:10	4	221.5	LSE	00202873716TRLO0
13/10/2022	11:24:10	904	221.5	LSE	00202898071TRLO0
13/10/2022	11:24:13	1497	221.5	LSE	00202898072TRLO0
13/10/2022	11:24:13	3341	221.5	LSE	00202898073TRLO0
13/10/2022	11:24:16	5125	221.5	LSE	00202898074TRLO0
13/10/2022	11:24:19	616	221.5	LSE	00202898075TRLO0
13/10/2022	12:04:15	5741	221.5	LSE	00202898076TRLO0
13/10/2022	12:11:21	4765	221.5	LSE	00202898077TRLO0
13/10/2022	12:11:21	3300	221.5	LSE	00202898078TRLO0
13/10/2022	12:11:22	267	221	LSE	00202779746TRLO0
13/10/2022	12:11:22	355	221	LSE	00202784306TRLO0
13/10/2022	12:11:22	355	221	TRQX	00202784307TRLO0
13/10/2022	12:11:22	355	221	BATE	00202784308TRLO0
13/10/2022	12:11:22	355	221	CHIX	00202784309TRLO0
13/10/2022	12:11:22	158	220.5	TRQX	00202780665TRLO0
13/10/2022	12:11:22	767	220.5	LSE	00202780666TRLO0
13/10/2022	12:11:22	492	220.5	CHIX	00202780667TRLO0
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13/10/2022	12:15:38	355	220.5	TRQX	00202796084TRLO0
13/10/2022	12:15:38	105	220.5	LSE	00202873387TRLO0
13/10/2022	12:29:36	112	220	LSE	00202778596TRLO0

13/10/2022	12:29:36	115	220	LSE	00202778597TRLO0
13/10/2022	12:29:36	112	220	LSE	00202779743TRLO0
13/10/2022	12:29:36	440	220	LSE	00202779744TRLO0
13/10/2022	12:32:30	613	220	LSE	00202779745TRLO0
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13/10/2022	12:33:04	355	220	BATE	00202796121TRLO0
13/10/2022	12:33:04	355	220	CHIX	00202796122TRLO0
13/10/2022	12:33:04	378	220	BATE	00202835863TRLO0
13/10/2022	12:36:31	784	220	BATE	00202835864TRLO0
13/10/2022	12:36:31	79	219.5	LSE	00202778595TRLO0
13/10/2022	12:36:31	287	219.5	TRQX	00202796251TRLO0
13/10/2022	12:36:31	355	219.5	BATE	00202796252TRLO0
13/10/2022	12:37:45	355	219.5	LSE	00202796253TRLO0
13/10/2022	12:37:45	355	219.5	CHIX	00202796254TRLO0
13/10/2022	12:37:45	68	219.5	TRQX	00202796255TRLO0
13/10/2022	12:37:45	112	219.5	LSE	00202835861TRLO0
13/10/2022	12:37:45	308	219.5	LSE	00202835862TRLO0
13/10/2022	12:37:45	1	219.5	LSE	00202868101TRLO0
13/10/2022	12:37:46	550	219	LSE	00202778327TRLO0
13/10/2022	12:38:30	579	219	BATE	00202796342TRLO0
13/10/2022	12:38:30	4	219	LSE	00202796343TRLO0
13/10/2022	12:38:30	3	219	TRQX	00202796344TRLO0
13/10/2022	12:38:30	4	219	CHIX	00202796345TRLO0
13/10/2022	12:48:56	90	218.5	LSE	00202773564TRLO0
13/10/2022	12:48:56	159	218.5	LSE	00202778312TRLO0
13/10/2022	12:48:56	413	218.5	LSE	00202778594TRLO0
13/10/2022	12:49:16	490	218.5	LSE	00202830085TRLO0
13/10/2022	12:49:16	41	218.5	LSE	00202830086TRLO0
13/10/2022	12:49:16	71	218.5	LSE	00202830110TRLO0
13/10/2022	12:49:16	402	218.5	LSE	00202830111TRLO0
13/10/2022	12:49:16	353	218.5	LSE	00202838832TRLO0
13/10/2022	12:49:22	229	218.5	BATE	00202838834TRLO0
13/10/2022	12:49:22	473	218.5	TRQX	00202838835TRLO0
13/10/2022	12:49:22	273	218.5	CHIX	00202838836TRLO0
13/10/2022	12:49:22	153	218.5	BATE	00202838837TRLO0
13/10/2022	12:57:02	201	218.5	CHIX	00202838838TRLO0
13/10/2022	12:57:02	14	218.5	BATE	00202838839TRLO0
13/10/2022	12:57:02	857	218.5	BATE	00202838840TRLO0
13/10/2022	12:57:02	263	218.5	BATE	00202839935TRLO0
13/10/2022	13:30:08	355	218.5	LSE	00202840423TRLO0
13/10/2022	13:30:08	355	218.5	TRQX	00202840424TRLO0
13/10/2022	13:30:08	92	218.5	BATE	00202840425TRLO0
13/10/2022	13:30:08	355	218.5	CHIX	00202840426TRLO0
13/10/2022	13:30:11	122	218.5	LSE	00202849583TRLO0
13/10/2022	13:30:11	267	218.5	TRQX	00202849584TRLO0
13/10/2022	13:30:11	496	218.5	LSE	00202849585TRLO0
13/10/2022	13:30:11	218	218.5	BATE	00202849586TRLO0
13/10/2022	13:30:21	174	218.5	CHIX	00202849587TRLO0
13/10/2022	13:30:21	50	218.5	BATE	00202849588TRLO0
13/10/2022	13:30:21	93	218.5	CHIX	00202849589TRLO0
13/10/2022	13:30:21	250	218.5	CHIX	00202861636TRLO0
13/10/2022	13:30:21	542	218	LSE	00202751759TRLO0
13/10/2022	13:30:34	96	218	LSE	00202773568TRLO0
13/10/2022	13:30:34	140	218	LSE	00202773588TRLO0
13/10/2022	13:30:34	29	218	TRQX	00202773589TRLO0
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13/10/2022	13:30:37	29	218	BATE	00202773591TRLO0
13/10/2022	13:30:37	57	218	CHIX	00202773592TRLO0
13/10/2022	13:30:37	101	218	BATE	00202773593TRLO0
13/10/2022	13:31:38	83	218	CHIX	00202773594TRLO0
13/10/2022	13:31:38	11	218	BATE	00202773595TRLO0
13/10/2022	13:31:38	443	218	LSE	00202851193TRLO0

13/10/2022	13:31:38	442	218	TRQX	00202851194TRLO0
13/10/2022	13:31:38	229	218	BATE	00202853819TRLO0
13/10/2022	13:32:20	97	218	BATE	00202853952TRLO0
13/10/2022	13:32:20	206	218	LSE	00202853953TRLO0
13/10/2022	13:32:20	132	218	CHIX	00202853954TRLO0
13/10/2022	13:32:20	120	218	LSE	00202853955TRLO0
13/10/2022	13:32:20	194	218	CHIX	00202853956TRLO0
13/10/2022	13:32:23	64	217.5	CHIX	00202751747TRLO0
13/10/2022	13:32:25	267	217.5	CHIX	00202763181TRLO0
13/10/2022	13:32:25	112	217.5	LSE	00202763191TRLO0
13/10/2022	13:32:25	291	217.5	LSE	00202763192TRLO0
13/10/2022	13:32:25	124	217.5	CHIX	00202763202TRLO0
13/10/2022	13:35:02	21	217.5	CHIX	00202763203TRLO0
13/10/2022	13:35:02	101	217.5	LSE	00202763209TRLO0
13/10/2022	13:35:02	26	217.5	LSE	00202763221TRLO0
13/10/2022	13:35:02	108	217.5	LSE	00202771914TRLO0
13/10/2022	13:42:25	244	217.5	TRQX	00202773672TRLO0
13/10/2022	13:42:25	244	217.5	LSE	00202773673TRLO0
13/10/2022	13:42:25	245	217.5	BATE	00202773674TRLO0
13/10/2022	13:42:25	245	217.5	CHIX	00202773675TRLO0
13/10/2022	13:42:25	663	217.5	LSE	00202777538TRLO0
13/10/2022	13:42:55	322	217.5	CHIX	00202777539TRLO0
13/10/2022	13:42:55	287	217.5	TRQX	00202777540TRLO0
13/10/2022	13:42:55	113	217.5	BATE	00202777541TRLO0
13/10/2022	13:42:55	70	217.5	TRQX	00202796364TRLO0
13/10/2022	13:43:04	70	217.5	LSE	00202796365TRLO0
13/10/2022	13:51:02	71	217.5	BATE	00202796366TRLO0
13/10/2022	13:51:02	19	217	LSE	00202729663TRLO0
13/10/2022	13:51:02	156	217	LSE	00202747033TRLO0
13/10/2022	13:51:02	112	217	LSE	00202751740TRLO0
13/10/2022	13:51:02	517	217	LSE	00202751741TRLO0
13/10/2022	14:00:46	145	217	LSE	00202763176TRLO0
13/10/2022	14:00:46	322	217	LSE	00202774616TRLO0
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13/10/2022	14:32:51	200	216.5	LSE	00202754347TRLO0
13/10/2022	14:32:51	139	216.5	CHIX	00202754348TRLO0
13/10/2022	14:32:51	268	216.5	LSE	00202754376TRLO0
13/10/2022	14:32:51	67	216.5	LSE	00202754377TRLO0
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13/10/2022	14:54:51	50	216.5	LSE	00202796904TRLO0
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13/10/2022	14:54:53	50	216.5	TRQX	00202796906TRLO0
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13/10/2022	15:04:12	185	216	CHIX	00202736969TRLO0
13/10/2022	15:04:12	264	216	LSE	00202748920TRLO0
13/10/2022	15:08:10	263	216	TRQX	00202748921TRLO0
13/10/2022	15:08:10	264	216	CHIX	00202748922TRLO0
13/10/2022	15:08:10	264	216	BATE	00202748923TRLO0
13/10/2022	15:08:10	65	216	LSE	00202759680TRLO0
13/10/2022	15:08:10	390	216	LSE	00202761801TRLO0
13/10/2022	15:08:10	65	216	TRQX	00202761802TRLO0
13/10/2022	15:08:10	66	216	BATE	00202761803TRLO0
13/10/2022	15:08:10	65	216	CHIX	00202761804TRLO0
13/10/2022	15:10:02	316	216	LSE	00202808013TRLO0

13/10/2022	15:11:02	432	215.5	LSE	00202729412TRLO0
13/10/2022	15:11:02	3	215.5	LSE	00202736968TRLO0
13/10/2022	15:11:02	184	215.5	TRQX	00202740041TRLO0
13/10/2022	15:11:02	145	215.5	LSE	00202740042TRLO0
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13/10/2022	15:26:58	135	215.5	TRQX	00202740137TRLO0
13/10/2022	15:26:58	120	215.5	BATE	00202740138TRLO0
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13/10/2022	15:26:58	135	215.5	LSE	00202740140TRLO0
13/10/2022	15:26:58	15	215.5	BATE	00202740141TRLO0
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13/10/2022	15:29:50	85	215.5	LSE	00202797537TRLO0
13/10/2022	15:34:10	85	215.5	BATE	00202797538TRLO0
13/10/2022	15:34:20	85	215.5	CHIX	00202797539TRLO0
13/10/2022	15:34:20	21	215.5	BATE	00202797540TRLO0
13/10/2022	15:34:20	77	215	BATE	00202729910TRLO0
13/10/2022	15:34:20	74	215	CHIX	00202729911TRLO0
13/10/2022	15:34:20	76	215	LSE	00202729912TRLO0
13/10/2022	15:48:42	76	215	TRQX	00202729913TRLO0
13/10/2022	16:00:45	33	215	LSE	00202734933TRLO0
13/10/2022	16:07:07	34	215	CHIX	00202734972TRLO0
13/10/2022	16:07:08	8	215	CHIX	00202734990TRLO0
13/10/2022	16:07:09	355	215	TRQX	00202798974TRLO0
13/10/2022	16:07:12	355	215	LSE	00202798975TRLO0
13/10/2022	16:07:12	355	215	CHIX	00202798976TRLO0
13/10/2022	16:07:13	355	215	BATE	00202798977TRLO0
13/10/2022	16:07:15	355	215	LSE	00202807964TRLO0
13/10/2022	16:07:18	573	215	LSE	00202807965TRLO0
13/10/2022	16:07:21	124	215	TRQX	00202817971TRLO0
13/10/2022	16:07:24	355	215	LSE	00202817972TRLO0
13/10/2022	16:07:25	231	215	TRQX	00202817973TRLO0
13/10/2022	16:07:27	355	215	BATE	00202817974TRLO0
13/10/2022	16:07:30	355	215	CHIX	00202817975TRLO0
13/10/2022	16:07:31	81	214.5	LSE	00202726723TRLO0
13/10/2022	16:07:31	178	214.5	LSE	00202729414TRLO0
13/10/2022	16:07:33	278	214.5	TRQX	00202729416TRLO0
13/10/2022	16:07:34	278	214.5	CHIX	00202729417TRLO0
13/10/2022	16:07:36	278	214.5	BATE	00202729418TRLO0
13/10/2022	16:07:37	93	214.5	LSE	00202729419TRLO0
13/10/2022	16:07:39	65	214.5	LSE	00202729421TRLO0
13/10/2022	16:07:42	93	214.5	BATE	00202729422TRLO0
13/10/2022	16:07:45	93	214.5	CHIX	00202729423TRLO0
13/10/2022	16:07:48	93	214.5	TRQX	00202729424TRLO0
13/10/2022	16:07:51	397	214.5	LSE	00202730020TRLO0
13/10/2022	16:18:10	30	214.5	BATE	00202802216TRLO0
13/10/2022	16:18:11	355	214.5	TRQX	00202802217TRLO0
13/10/2022	16:18:11	355	214.5	LSE	00202802218TRLO0
13/10/2022	16:18:14	355	214.5	CHIX	00202802219TRLO0
13/10/2022	16:18:14	325	214.5	BATE	00202802220TRLO0
13/10/2022	16:18:14	355	214.5	LSE	00202817976TRLO0
13/10/2022	16:18:14	71	214.5	TRQX	00202817977TRLO0
13/10/2022	16:20:12	284	214.5	TRQX	00202817978TRLO0
13/10/2022	16:20:12	149	214	LSE	00202729409TRLO0
13/10/2022	16:20:12	48	214	TRQX	00202730478TRLO0
13/10/2022	16:20:12	49	214	CHIX	00202730479TRLO0
13/10/2022	16:20:12	49	214	BATE	00202730480TRLO0
13/10/2022	16:20:12	12	214	LSE	00202730481TRLO0
13/10/2022	16:20:12	103	214	LSE	00202797620TRLO0
13/10/2022	16:20:12	26	214	LSE	00202797686TRLO0
13/10/2022	16:20:12	102	214	TRQX	00202797687TRLO0
13/10/2022	16:22:26	103	214	BATE	00202797688TRLO0
13/10/2022	16:22:26	103	214	CHIX	00202797689TRLO0

13/10/2022	16:22:26	370	214	TRQX	00202802453TRLO0
13/10/2022	16:22:26	370	214	LSE	00202802454TRLO0
13/10/2022	16:22:26	340	214	CHIX	00202802455TRLO0
13/10/2022	16:25:22	340	214	BATE	00202802456TRLO0
13/10/2022	16:25:22	136	214	LSE	00202802483TRLO0