

**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<br>(in number of<br>shares) | Daily weighted<br>average price of<br>shares acquired<br>(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 |

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|------------|----------|-----|-------|------|------------------|
| 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 |

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|------------|----------|-----|-------|------|------------------|
| 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 |
| 17/10/2022 | 14:40:13 | 137 | 222.5 | CHIX | 00203093568TRLOO |
| 17/10/2022 | 14:40:13 | 136 | 222.5 | TRQX | 00203093565TRLOO |
| 17/10/2022 | 14:40:13 | 133 | 224   | CHIX | 00203093620TRLOO |
| 17/10/2022 | 14:40:58 | 133 | 223.5 | BATE | 00203093378TRLOO |
| 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 |
| 17/10/2022 | 15:49:48 | 45  | 222   | CHIX | 00203074578TRLOO |
| 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 |

