

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 21 September 2022
 Aggregate number of ordinary shares purchased: 74,653
 Lowest price paid per share (p): 223.0
 Highest price paid per share (p): 231.5
 Volume weighted average price paid per share (p): 228.4
 Today's shares in issue (ex. Treasury): 281,255,563

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	36,817	229.0
BATE	13,556	227.7
TRQX	13,194	227.7
CHIX	11,086	228.2

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
21/09/2022	08:12:46	363	231.5	LSE	00199689137TRLO0
21/09/2022	08:12:46	364	231.5	BATE	00199689139TRLO0
21/09/2022	08:12:46	173	231.5	TRQX	00199749469TRLO0
21/09/2022	08:14:13	55	231.5	BATE	00199750759TRLO0
21/09/2022	08:14:13	48	231.5	LSE	00199751462TRLO0
21/09/2022	08:14:13	56	231.5	LSE	00199751547TRLO0
21/09/2022	08:14:13	56	231.5	CHIX	00199751928TRLO0
21/09/2022	08:14:13	60	231.5	LSE	00199751953TRLO0
21/09/2022	08:14:36	1	231.5	CHIX	00199768514TRLO0
21/09/2022	08:14:36	41	231.5	CHIX	00199800196TRLO0
21/09/2022	08:16:41	17	231	LSE	00199689138TRLO0
21/09/2022	08:19:02	173	231	LSE	00199749444TRLO0
21/09/2022	08:19:02	165	231	CHIX	00199749468TRLO0
21/09/2022	08:19:02	68	231	LSE	00199751546TRLO0
21/09/2022	08:19:02	12	231	CHIX	00199753618TRLO0
21/09/2022	08:23:02	67	231	LSE	00199764595TRLO0
21/09/2022	08:23:02	214	231	CHIX	00199764621TRLO0
21/09/2022	08:23:02	158	231	LSE	00199764643TRLO0
21/09/2022	08:34:02	76	231	LSE	00199764644TRLO0
21/09/2022	08:34:02	67	231	CHIX	00199764663TRLO0
21/09/2022	08:34:02	59	231	LSE	00199764664TRLO0
21/09/2022	08:34:02	53	231	CHIX	00199764673TRLO0
21/09/2022	08:34:41	16	231	CHIX	00199764715TRLO0
21/09/2022	08:39:02	15	231	LSE	00199764768TRLO0
21/09/2022	08:39:02	13	231	CHIX	00199764789TRLO0
21/09/2022	08:39:02	4	231	LSE	00199764833TRLO0
21/09/2022	08:39:02	4	231	CHIX	00199764868TRLO0
21/09/2022	08:39:02	3	231	CHIX	00199764891TRLO0
21/09/2022	08:53:04	1	231	CHIX	00199764919TRLO0
21/09/2022	08:53:04	67	231	TRQX	00199781400TRLO0
21/09/2022	08:53:04	67	231	BATE	00199781401TRLO0
21/09/2022	08:53:04	100	231	CHIX	00199781402TRLO0
21/09/2022	08:53:29	1	231	LSE	00199781403TRLO0
21/09/2022	08:53:29	17	231	CHIX	00199781404TRLO0
21/09/2022	08:53:29	60	231	BATE	00199781646TRLO0
21/09/2022	08:53:29	60	231	CHIX	00199781647TRLO0
21/09/2022	08:53:30	98	231	TRQX	00199787510TRLO0
21/09/2022	08:53:30	98	231	LSE	00199787511TRLO0
21/09/2022	08:53:30	99	231	BATE	00199787512TRLO0
21/09/2022	08:53:30	99	231	CHIX	00199787513TRLO0
21/09/2022	08:55:10	42	231	BATE	00199809213TRLO0
21/09/2022	08:55:10	624	230.5	TRQX	00199745288TRLO0

21/09/2022	08:55:10	41	230.5	LSE	00199745290TRLO0
21/09/2022	08:55:10	235	230.5	LSE	00199745291TRLO0
21/09/2022	08:55:10	277	230.5	BATE	00199745292TRLO0
21/09/2022	08:55:10	276	230.5	CHIX	00199745293TRLO0
21/09/2022	09:21:45	276	230.5	CHIX	00199745473TRLO0
21/09/2022	09:21:45	125	230.5	LSE	00199745743TRLO0
21/09/2022	09:21:45	624	230.5	TRQX	00199745744TRLO0
21/09/2022	09:21:45	275	230.5	BATE	00199745745TRLO0
21/09/2022	09:21:45	151	230.5	LSE	00199745746TRLO0
21/09/2022	09:37:55	512	230.5	TRQX	00199745747TRLO0
21/09/2022	09:37:55	2	230.5	BATE	00199745748TRLO0
21/09/2022	09:37:55	513	230.5	CHIX	00199745749TRLO0
21/09/2022	10:13:49	363	230.5	TRQX	00199747490TRLO0
21/09/2022	10:13:49	363	230.5	CHIX	00199747491TRLO0
21/09/2022	10:50:59	364	230.5	BATE	00199747492TRLO0
21/09/2022	10:50:59	363	230.5	LSE	00199747493TRLO0
21/09/2022	11:03:02	363	230.5	TRQX	00199747983TRLO0
21/09/2022	11:03:02	363	230.5	LSE	00199747984TRLO0
21/09/2022	11:03:02	363	230.5	CHIX	00199747985TRLO0
21/09/2022	11:03:05	364	230.5	BATE	00199747986TRLO0
21/09/2022	11:03:05	363	230.5	TRQX	00199748629TRLO0
21/09/2022	11:03:05	363	230.5	LSE	00199748630TRLO0
21/09/2022	11:03:05	301	230.5	CHIX	00199748631TRLO0
21/09/2022	11:03:05	303	230.5	BATE	00199748632TRLO0
21/09/2022	11:03:05	42	230.5	CHIX	00199748633TRLO0
21/09/2022	11:03:05	61	230.5	BATE	00199748634TRLO0
21/09/2022	11:32:32	20	230.5	CHIX	00199748635TRLO0
21/09/2022	12:05:31	127	230.5	LSE	00199748949TRLO0
21/09/2022	12:05:32	363	230.5	TRQX	00199748950TRLO0
21/09/2022	12:05:32	236	230.5	LSE	00199748951TRLO0
21/09/2022	12:05:32	201	230.5	BATE	00199748952TRLO0
21/09/2022	12:09:44	363	230.5	CHIX	00199748953TRLO0
21/09/2022	12:09:45	163	230.5	BATE	00199748954TRLO0
21/09/2022	12:09:45	363	230.5	LSE	00199748955TRLO0
21/09/2022	12:23:14	363	230.5	TRQX	00199748956TRLO0
21/09/2022	12:23:14	79	230.5	TRQX	00199750021TRLO0
21/09/2022	12:23:14	79	230.5	LSE	00199750022TRLO0
21/09/2022	12:23:14	80	230.5	BATE	00199750023TRLO0
21/09/2022	12:30:06	80	230.5	CHIX	00199750025TRLO0
21/09/2022	12:30:06	4	230.5	CHIX	00199750757TRLO0
21/09/2022	12:30:09	54	230.5	LSE	00199750758TRLO0
21/09/2022	12:30:26	55	230.5	TRQX	00199751975TRLO0
21/09/2022	12:30:26	56	230.5	BATE	00199751976TRLO0
21/09/2022	12:30:26	31	230.5	LSE	00199751977TRLO0
21/09/2022	12:30:26	14	230.5	CHIX	00199751978TRLO0
21/09/2022	12:30:26	42	230.5	LSE	00199753089TRLO0
21/09/2022	12:30:26	42	230.5	TRQX	00199753105TRLO0
21/09/2022	12:30:27	42	230.5	CHIX	00199753106TRLO0
21/09/2022	12:30:27	43	230.5	BATE	00199753107TRLO0
21/09/2022	12:30:29	68	230.5	CHIX	00199753108TRLO0
21/09/2022	12:35:02	11	230.5	LSE	00199753109TRLO0
21/09/2022	12:35:02	51	230.5	LSE	00199753617TRLO0
21/09/2022	12:35:02	65	230.5	BATE	00199787690TRLO0
21/09/2022	12:35:02	53	230.5	TRQX	00199787691TRLO0
21/09/2022	12:59:04	8	230.5	LSE	00199787692TRLO0
21/09/2022	13:14:02	54	230.5	CHIX	00199787693TRLO0
21/09/2022	13:14:02	11	230.5	TRQX	00199787694TRLO0
21/09/2022	13:14:02	57	230.5	LSE	00199787695TRLO0
21/09/2022	13:21:02	11	230.5	CHIX	00199787696TRLO0
21/09/2022	13:21:02	2058	230.5	LSE	00199814829TRLO0
21/09/2022	13:21:02	2892	230.5	LSE	00199814830TRLO0
21/09/2022	13:21:02	4274	230.5	LSE	00199814831TRLO0
21/09/2022	14:03:47	2156	230.5	LSE	00199814832TRLO0
21/09/2022	14:03:47	135	230.5	LSE	00199814833TRLO0
21/09/2022	14:03:47	1001	230.5	LSE	00199814834TRLO0
21/09/2022	14:03:47	2100	230.5	LSE	00199814835TRLO0
21/09/2022	14:04:24	1673	230.5	LSE	00199814836TRLO0
21/09/2022	14:04:24	679	230.5	LSE	00199814837TRLO0
21/09/2022	14:04:24	1631	230.5	LSE	00199814838TRLO0
21/09/2022	14:04:24	273	230	LSE	00199689136TRLO0
21/09/2022	14:04:24	363	230	TRQX	00199689661TRLO0
21/09/2022	14:04:24	363	230	LSE	00199689662TRLO0
21/09/2022	14:11:42	364	230	BATE	00199689663TRLO0

21/09/2022	14:11:42	363	230	CHIX	00199689664TRLO0
21/09/2022	14:11:42	271	230	TRQX	00199734753TRLO0
21/09/2022	14:37:21	271	230	LSE	00199734757TRLO0
21/09/2022	14:37:21	189	230	BATE	00199734758TRLO0
21/09/2022	14:37:21	124	230	CHIX	00199734760TRLO0
21/09/2022	14:37:21	148	230	CHIX	00199734761TRLO0
21/09/2022	14:37:21	450	230	BATE	00199734762TRLO0
21/09/2022	15:00:20	365	230	TRQX	00199738037TRLO0
21/09/2022	15:00:20	366	230	LSE	00199738038TRLO0
21/09/2022	15:00:20	361	230	BATE	00199738039TRLO0
21/09/2022	15:00:20	361	230	CHIX	00199738044TRLO0
21/09/2022	15:00:20	365	230	TRQX	00199741175TRLO0
21/09/2022	15:00:20	259	230	CHIX	00199741176TRLO0
21/09/2022	15:01:51	366	230	LSE	00199741177TRLO0
21/09/2022	15:01:51	361	230	BATE	00199741178TRLO0
21/09/2022	15:01:51	102	230	CHIX	00199741179TRLO0
21/09/2022	15:01:51	13	230	TRQX	00199763643TRLO0
21/09/2022	15:03:02	13	230	LSE	00199763644TRLO0
21/09/2022	15:03:02	13	230	BATE	00199763645TRLO0
21/09/2022	15:03:02	13	230	CHIX	00199763646TRLO0
21/09/2022	15:03:02	65	229.5	LSE	00199667605TRLO0
21/09/2022	15:03:02	417	229.5	LSE	00199667611TRLO0
21/09/2022	15:05:02	709	229.5	BATE	00199689665TRLO0
21/09/2022	15:05:02	23	229.5	BATE	00199689666TRLO0
21/09/2022	15:05:02	316	229	BATE	00199667658TRLO0
21/09/2022	15:05:02	363	229	LSE	00199693372TRLO0
21/09/2022	15:05:02	363	229	CHIX	00199693373TRLO0
21/09/2022	15:05:07	364	229	BATE	00199693374TRLO0
21/09/2022	15:05:18	275	229	CHIX	00199706139TRLO0
21/09/2022	15:05:18	364	229	BATE	00199706140TRLO0
21/09/2022	15:05:18	363	229	LSE	00199706141TRLO0
21/09/2022	15:05:18	363	229	TRQX	00199706142TRLO0
21/09/2022	15:05:18	88	229	CHIX	00199706143TRLO0
21/09/2022	15:05:18	363	228.5	LSE	00199667649TRLO0
21/09/2022	15:05:18	47	228.5	TRQX	00199667650TRLO0
21/09/2022	15:06:29	316	228.5	TRQX	00199667651TRLO0
21/09/2022	15:06:29	364	228.5	BATE	00199667652TRLO0
21/09/2022	15:06:29	300	228.5	CHIX	00199667653TRLO0
21/09/2022	15:06:29	63	228.5	CHIX	00199667654TRLO0
21/09/2022	15:07:00	484	228.5	LSE	00199667655TRLO0
21/09/2022	15:07:00	400	228.5	TRQX	00199667656TRLO0
21/09/2022	15:07:00	269	228	LSE	00199667604TRLO0
21/09/2022	15:07:00	363	228	TRQX	00199668467TRLO0
21/09/2022	15:07:13	364	228	BATE	00199668468TRLO0
21/09/2022	15:07:13	363	228	CHIX	00199668469TRLO0
21/09/2022	15:07:13	363	228	LSE	00199668470TRLO0
21/09/2022	15:07:13	273	227.5	LSE	00199654343TRLO0
21/09/2022	15:07:13	590	227.5	LSE	00199654344TRLO0
21/09/2022	15:07:13	313	227.5	TRQX	00199654345TRLO0
21/09/2022	15:07:13	363	227.5	CHIX	00199673324TRLO0
21/09/2022	15:07:30	363	227.5	LSE	00199675877TRLO0
21/09/2022	15:07:30	363	227.5	TRQX	00199675878TRLO0
21/09/2022	15:07:30	364	227.5	BATE	00199675879TRLO0
21/09/2022	15:07:30	273	227	LSE	00199654339TRLO0
21/09/2022	15:07:30	62	227	LSE	00199654340TRLO0
21/09/2022	15:07:30	456	227	CHIX	00199654341TRLO0
21/09/2022	15:07:30	455	227	BATE	00199654342TRLO0
21/09/2022	15:07:30	211	227	LSE	00199663500TRLO0
21/09/2022	15:07:52	532	227	LSE	00199663501TRLO0
21/09/2022	15:07:55	1	227	LSE	00199663502TRLO0
21/09/2022	15:07:55	273	227	LSE	00199664099TRLO0
21/09/2022	15:08:27	90	227	LSE	00199664100TRLO0
21/09/2022	15:08:27	363	227	TRQX	00199666560TRLO0
21/09/2022	15:08:27	363	227	LSE	00199666561TRLO0
21/09/2022	15:08:27	364	227	BATE	00199666562TRLO0
21/09/2022	15:09:02	363	227	CHIX	00199666563TRLO0
21/09/2022	15:09:02	363	227	TRQX	00199677681TRLO0
21/09/2022	15:09:02	364	227	BATE	00199677682TRLO0
21/09/2022	15:09:26	363	227	LSE	00199677683TRLO0
21/09/2022	15:09:30	363	227	CHIX	00199677684TRLO0
21/09/2022	15:09:30	273	226.5	LSE	00199654325TRLO0
21/09/2022	15:10:00	324	226.5	LSE	00199654326TRLO0
21/09/2022	15:10:01	79	226.5	CHIX	00199658713TRLO0

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