

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 23 September 2022
 Aggregate number of ordinary shares purchased: 56,626
 Lowest price paid per share (p): 217.5
 Highest price paid per share (p): 228.0
 Volume weighted average price paid per share (p): 222.3
 Today's shares in issue (ex. Treasury): 281,153,748

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	8,787	223.6
LSE	30,600	221.6
TRQX	7,607	223.0
BATE	9,632	222.9

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
23/09/2022	08:27:28	111	228	CHIX	00200014949TRLO0
23/09/2022	08:27:31	301	228	CHIX	00200014950TRLO0
23/09/2022	08:55:24	224	228	CHIX	00200014951TRLO0
23/09/2022	08:55:24	318	228	LSE	00200014952TRLO0
23/09/2022	08:55:24	16	227.5	CHIX	00200014945TRLO0
23/09/2022	08:55:24	147	227.5	CHIX	00200014946TRLO0
23/09/2022	08:55:25	223	227.5	LSE	00200014947TRLO0
23/09/2022	08:55:25	1001	227.5	LSE	00200014948TRLO0
23/09/2022	08:55:25	244	227.5	TRQX	00200015341TRLO0
23/09/2022	08:55:25	477	227.5	LSE	00200015342TRLO0
23/09/2022	08:55:25	318	227.5	CHIX	00200015343TRLO0
23/09/2022	08:55:26	477	227.5	BATE	00200015344TRLO0
23/09/2022	08:55:26	346	227.5	LSE	00200015385TRLO0
23/09/2022	08:55:26	346	227.5	TRQX	00200015386TRLO0
23/09/2022	08:55:26	275	227.5	CHIX	00200015387TRLO0
23/09/2022	08:55:26	72	227.5	CHIX	00200015388TRLO0
23/09/2022	08:55:26	310	227.5	LSE	00200015389TRLO0
23/09/2022	08:55:26	379	227	TRQX	00200015519TRLO0
23/09/2022	08:55:28	379	227	LSE	00200015520TRLO0
23/09/2022	08:58:47	379	227	CHIX	00200015521TRLO0
23/09/2022	08:58:47	379	227	BATE	00200015522TRLO0
23/09/2022	08:58:47	264	227	LSE	00200028503TRLO0
23/09/2022	08:58:47	316	227	LSE	00200028504TRLO0
23/09/2022	08:59:02	245	226.5	LSE	00200014943TRLO0
23/09/2022	08:59:02	48	226.5	TRQX	00200028497TRLO0
23/09/2022	08:59:02	16	226.5	LSE	00200028498TRLO0
23/09/2022	08:59:02	17	226.5	TRQX	00200028499TRLO0
23/09/2022	08:59:02	176	226.5	CHIX	00200028500TRLO0
23/09/2022	09:00:11	65	226.5	CHIX	00200028501TRLO0
23/09/2022	09:00:11	17	226.5	LSE	00200028502TRLO0
23/09/2022	09:00:11	90	226	LSE	00200011155TRLO0
23/09/2022	09:00:11	68	226	CHIX	00200014941TRLO0
23/09/2022	09:11:49	177	226	CHIX	00200014942TRLO0
23/09/2022	09:11:49	134	226	LSE	00200017819TRLO0
23/09/2022	09:11:49	133	226	TRQX	00200017820TRLO0
23/09/2022	09:11:49	134	226	CHIX	00200017821TRLO0
23/09/2022	09:26:02	134	226	BATE	00200017822TRLO0
23/09/2022	09:26:02	199	226	LSE	00200020325TRLO0
23/09/2022	09:26:02	198	226	TRQX	00200020326TRLO0
23/09/2022	09:26:02	199	226	BATE	00200020327TRLO0
23/09/2022	10:03:04	199	226	CHIX	00200020328TRLO0
23/09/2022	10:03:43	314	226	TRQX	00200028494TRLO0

23/09/2022	10:03:43	314	226	CHIX	00200028495TRLOO
23/09/2022	10:03:43	314	226	BATE	00200028496TRLOO
23/09/2022	10:03:43	656	226	BATE	00200030009TRLOO
23/09/2022	10:03:43	860	226	BATE	00200030010TRLOO
23/09/2022	10:03:43	31	225.5	LSE	00200011142TRLOO
23/09/2022	10:03:43	155	225.5	CHIX	00200014939TRLOO
23/09/2022	10:03:43	62	225.5	CHIX	00200014940TRLOO
23/09/2022	10:03:43	379	225.5	LSE	00200031409TRLOO
23/09/2022	10:03:43	176	225.5	BATE	00200031410TRLOO
23/09/2022	10:03:43	379	225.5	CHIX	00200031411TRLOO
23/09/2022	10:09:13	379	225.5	TRQX	00200031412TRLOO
23/09/2022	10:09:13	203	225.5	BATE	00200031413TRLOO
23/09/2022	10:15:43	349	225.5	TRQX	00200035807TRLOO
23/09/2022	10:15:43	86	225.5	LSE	00200035808TRLOO
23/09/2022	10:15:43	409	225.5	CHIX	00200035809TRLOO
23/09/2022	10:15:43	350	225.5	BATE	00200035810TRLOO
23/09/2022	10:15:43	314	225	LSE	00200028371TRLOO
23/09/2022	10:16:21	467	225	LSE	00200031557TRLOO
23/09/2022	10:16:21	467	225	CHIX	00200031558TRLOO
23/09/2022	10:16:27	671	225	TRQX	00200035811TRLOO
23/09/2022	10:16:27	27	224.5	LSE	00200014934TRLOO
23/09/2022	10:35:49	27	224.5	CHIX	00200014935TRLOO
23/09/2022	10:35:49	32	224.5	BATE	00200014936TRLOO
23/09/2022	10:35:49	236	224.5	LSE	00200014937TRLOO
23/09/2022	10:35:49	350	224.5	LSE	00200031600TRLOO
23/09/2022	10:35:49	322	224.5	LSE	00200031601TRLOO
23/09/2022	10:45:09	379	224.5	LSE	00200037968TRLOO
23/09/2022	10:45:09	379	224.5	TRQX	00200037969TRLOO
23/09/2022	10:45:09	224	224.5	CHIX	00200037970TRLOO
23/09/2022	10:45:09	379	224.5	BATE	00200037971TRLOO
23/09/2022	10:45:09	155	224.5	CHIX	00200037972TRLOO
23/09/2022	10:45:10	183	224	CHIX	00200039588TRLOO
23/09/2022	10:45:10	183	224	BATE	00200039614TRLOO
23/09/2022	10:51:20	182	224	LSE	00200039644TRLOO
23/09/2022	10:51:23	57	224	TRQX	00200039660TRLOO
23/09/2022	10:51:26	60	224	TRQX	00200039661TRLOO
23/09/2022	10:51:29	65	224	TRQX	00200039662TRLOO
23/09/2022	10:51:29	68	224	LSE	00200039666TRLOO
23/09/2022	10:51:29	34	224	CHIX	00200039682TRLOO
23/09/2022	10:51:31	12	224	CHIX	00200039683TRLOO
23/09/2022	10:51:33	46	224	BATE	00200039696TRLOO
23/09/2022	10:51:33	45	224	LSE	00200039703TRLOO
23/09/2022	10:51:35	17	224	LSE	00200039726TRLOO
23/09/2022	10:51:38	12	224	BATE	00200039752TRLOO
23/09/2022	10:51:41	11	224	LSE	00200039757TRLOO
23/09/2022	10:51:44	11	224	CHIX	00200039766TRLOO
23/09/2022	10:51:47	4	224	LSE	00200039789TRLOO
23/09/2022	10:51:50	379	223.5	TRQX	00200037976TRLOO
23/09/2022	10:51:53	379	223.5	LSE	00200037977TRLOO
23/09/2022	10:51:53	46	223	TRQX	00200039799TRLOO
23/09/2022	10:51:53	3	223	LSE	00200039800TRLOO
23/09/2022	10:51:53	3	223	BATE	00200039801TRLOO
23/09/2022	10:51:53	3	223	CHIX	00200039802TRLOO
23/09/2022	11:29:50	38	222.5	TRQX	00200047839TRLOO
23/09/2022	11:29:50	38	222.5	LSE	00200047840TRLOO
23/09/2022	11:29:50	38	222.5	BATE	00200047841TRLOO
23/09/2022	11:29:50	38	222.5	CHIX	00200047842TRLOO
23/09/2022	11:31:31	102	222.5	LSE	00200048111TRLOO
23/09/2022	11:31:32	18	222.5	BATE	00200059237TRLOO
23/09/2022	11:31:32	26	222	CHIX	00200048106TRLOO
23/09/2022	11:31:35	26	222	CHIX	00200048107TRLOO
23/09/2022	11:36:45	85	222	LSE	00200049111TRLOO
23/09/2022	11:36:45	85	222	TRQX	00200049112TRLOO
23/09/2022	11:36:45	85	222	BATE	00200049113TRLOO
23/09/2022	11:36:45	85	222	CHIX	00200049114TRLOO
23/09/2022	11:36:45	20	222	LSE	00200049120TRLOO
23/09/2022	11:36:45	44	222	LSE	00200049121TRLOO
23/09/2022	11:54:53	16	222	CHIX	00200059233TRLOO
23/09/2022	11:54:53	155	222	LSE	00200059234TRLOO
23/09/2022	11:54:53	264	222	BATE	00200159249TRLOO
23/09/2022	11:54:53	78	221.5	LSE	00200052208TRLOO
23/09/2022	12:17:49	77	221.5	TRQX	00200052209TRLOO
23/09/2022	12:17:49	78	221.5	CHIX	00200052210TRLOO

23/09/2022	12:17:49	78	221.5	BATE	00200052212TRLOO
23/09/2022	12:17:49	1	221.5	BATE	00200058862TRLOO
23/09/2022	12:22:23	20	221.5	LSE	00200059228TRLOO
23/09/2022	12:22:23	141	221.5	CHIX	00200087770TRLOO
23/09/2022	12:22:23	550	221.5	LSE	00200159234TRLOO
23/09/2022	12:22:23	440	221.5	LSE	00200159235TRLOO
23/09/2022	12:22:27	7	221.5	CHIX	00200159236TRLOO
23/09/2022	12:22:27	564	221.5	LSE	00200163293TRLOO
23/09/2022	12:22:27	275	221.25	BATE	00200163245TRLOO
23/09/2022	12:22:27	125	221.25	BATE	00200163259TRLOO
23/09/2022	12:22:27	100	221	LSE	00200048102TRLOO
23/09/2022	12:24:30	80	221	BATE	00200057788TRLOO
23/09/2022	12:24:30	160	221	LSE	00200057810TRLOO
23/09/2022	12:24:32	160	221	CHIX	00200057815TRLOO
23/09/2022	12:24:35	25	221	TRQX	00200057822TRLOO
23/09/2022	12:24:38	54	221	TRQX	00200057823TRLOO
23/09/2022	12:24:40	145	221	CHIX	00200057830TRLOO
23/09/2022	12:24:40	57	221	BATE	00200057834TRLOO
23/09/2022	12:24:43	40	221	LSE	00200057836TRLOO
23/09/2022	12:24:45	20	221	BATE	00200057839TRLOO
23/09/2022	12:24:47	19	221	TRQX	00200057842TRLOO
23/09/2022	12:24:49	14	221	BATE	00200057848TRLOO
23/09/2022	12:24:50	10	221	LSE	00200057855TRLOO
23/09/2022	12:24:53	5	221	BATE	00200057866TRLOO
23/09/2022	12:24:56	5	221	TRQX	00200057879TRLOO
23/09/2022	12:24:59	3	221	BATE	00200057887TRLOO
23/09/2022	12:25:02	3	221	LSE	00200057898TRLOO
23/09/2022	12:25:05	1	221	TRQX	00200057900TRLOO
23/09/2022	12:25:08	103	221	TRQX	00200058861TRLOO
23/09/2022	12:25:09	65	221	LSE	00200059216TRLOO
23/09/2022	12:30:10	59	221	CHIX	00200059218TRLOO
23/09/2022	12:30:10	6	221	CHIX	00200059219TRLOO
23/09/2022	12:32:10	37	221	LSE	00200059226TRLOO
23/09/2022	12:32:11	6	221	LSE	00200059227TRLOO
23/09/2022	12:32:11	6	221	BATE	00200087761TRLOO
23/09/2022	12:32:14	9	221	BATE	00200087762TRLOO
23/09/2022	12:32:14	145	221	BATE	00200087763TRLOO
23/09/2022	12:32:14	770	221	BATE	00200163240TRLOO
23/09/2022	12:32:17	28	221	TRQX	00200163241TRLOO
23/09/2022	12:32:17	33	221	LSE	00200163242TRLOO
23/09/2022	12:32:18	272	221	BATE	00200163244TRLOO
23/09/2022	12:34:47	252	220.5	TRQX	00200059789TRLOO
23/09/2022	12:34:47	252	220.5	LSE	00200059790TRLOO
23/09/2022	12:34:47	252	220.5	CHIX	00200059791TRLOO
23/09/2022	12:34:47	252	220.5	BATE	00200059792TRLOO
23/09/2022	13:01:09	234	220.5	LSE	00200074069TRLOO
23/09/2022	13:01:09	166	220.5	TRQX	00200074070TRLOO
23/09/2022	13:01:09	234	220.5	BATE	00200074071TRLOO
23/09/2022	13:01:09	68	220.5	TRQX	00200074072TRLOO
23/09/2022	13:23:43	234	220.5	CHIX	00200074073TRLOO
23/09/2022	13:23:43	379	220.5	LSE	00200098164TRLOO
23/09/2022	13:23:43	379	220.5	TRQX	00200098165TRLOO
23/09/2022	13:23:43	379	220.5	BATE	00200098166TRLOO
23/09/2022	13:23:43	379	220.5	CHIX	00200098167TRLOO
23/09/2022	13:50:15	296	220	LSE	00200056494TRLOO
23/09/2022	13:50:15	296	220	TRQX	00200056495TRLOO
23/09/2022	13:50:15	296	220	CHIX	00200056496TRLOO
23/09/2022	13:50:15	297	220	BATE	00200056497TRLOO
23/09/2022	13:50:15	79	220	LSE	00200057783TRLOO
23/09/2022	14:08:32	378	220	TRQX	00200066984TRLOO
23/09/2022	14:08:32	1	220	BATE	00200066985TRLOO
23/09/2022	14:08:32	47	220	LSE	00200066986TRLOO
23/09/2022	14:08:32	39	220	CHIX	00200066987TRLOO
23/09/2022	14:08:33	19	220	CHIX	00200087760TRLOO
23/09/2022	14:33:52	379	220	TRQX	00200104263TRLOO
23/09/2022	14:33:52	227	220	CHIX	00200104264TRLOO
23/09/2022	14:33:52	379	220	BATE	00200104265TRLOO
23/09/2022	14:33:52	379	220	LSE	00200104266TRLOO
23/09/2022	14:44:10	152	220	CHIX	00200104267TRLOO
23/09/2022	14:44:10	25	220	CHIX	00200155194TRLOO
23/09/2022	14:44:10	267	220	LSE	00200167100TRLOO
23/09/2022	14:44:10	1326	220	LSE	00200167102TRLOO
23/09/2022	14:44:10	1694	220	LSE	00200167103TRLOO

