

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 28 September 2022
 Aggregate number of ordinary shares purchased: 95,098
 Lowest price paid per share (p): 215.0
 Highest price paid per share (p): 224.0
 Volume weighted average price paid per share (p): 219.9
 Today's shares in issue (ex. Treasury): 280,849,557

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	16,025	219.2
LSE	47,087	220.6
TRQX	16,788	219.2
BATE	15,198	219.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/09/2022	09:21:13	117	224	CHIX	00200598852TRLO0
28/09/2022	09:21:13	247	224	CHIX	00200598853TRLO0
28/09/2022	09:21:14	2	224	LSE	00200598865TRLO0
28/09/2022	09:21:16	446	223.5	LSE	00200590244TRLO0
28/09/2022	09:21:17	331	223.5	LSE	00200598851TRLO0
28/09/2022	09:21:44	501	222.5	TRQX	00200601369TRLO0
28/09/2022	09:21:44	502	222.5	LSE	00200601370TRLO0
28/09/2022	09:21:44	765	222.5	CHIX	00200601371TRLO0
28/09/2022	09:21:44	502	222.5	BATE	00200601372TRLO0
28/09/2022	09:21:44	376	222.5	TRQX	00200606362TRLO0
28/09/2022	09:21:44	357	222.5	BATE	00200606363TRLO0
28/09/2022	09:22:44	376	222.5	CHIX	00200606364TRLO0
28/09/2022	09:22:44	147	222.5	LSE	00200606365TRLO0
28/09/2022	09:22:44	20	222.5	BATE	00200606366TRLO0
28/09/2022	09:22:44	229	222.5	LSE	00200606367TRLO0
28/09/2022	09:22:44	285	222	CHIX	00200590242TRLO0
28/09/2022	09:39:37	285	222	BATE	00200590243TRLO0
28/09/2022	09:39:37	125	222	TRQX	00200601373TRLO0
28/09/2022	09:39:37	5	222	LSE	00200601374TRLO0
28/09/2022	09:40:07	161	222	TRQX	00200601375TRLO0
28/09/2022	09:40:07	329	222	LSE	00200601376TRLO0
28/09/2022	09:40:07	26	222	TRQX	00200601377TRLO0
28/09/2022	09:40:07	335	222	CHIX	00200601378TRLO0
28/09/2022	10:04:40	22	222	TRQX	00200601379TRLO0
28/09/2022	10:04:40	376	222	LSE	00200605522TRLO0
28/09/2022	10:04:40	99	222	TRQX	00200605523TRLO0
28/09/2022	10:06:30	733	222	TRQX	00200606368TRLO0
28/09/2022	10:06:30	270	222	LSE	00200686902TRLO0
28/09/2022	10:06:30	64	222	LSE	00200686903TRLO0
28/09/2022	10:12:02	611	221.5	LSE	00200590245TRLO0
28/09/2022	10:12:02	376	221.5	TRQX	00200590419TRLO0
28/09/2022	10:12:02	376	221.5	LSE	00200590420TRLO0
28/09/2022	10:12:02	376	221.5	CHIX	00200590421TRLO0
28/09/2022	10:12:04	377	221.5	BATE	00200590422TRLO0
28/09/2022	10:12:04	307	221.5	TRQX	00200601827TRLO0
28/09/2022	10:19:10	312	221.5	LSE	00200601828TRLO0
28/09/2022	10:19:10	377	221.5	BATE	00200601829TRLO0
28/09/2022	10:19:10	376	221.5	CHIX	00200601830TRLO0
28/09/2022	10:19:10	33	221.5	TRQX	00200601831TRLO0
28/09/2022	10:19:10	64	221.5	LSE	00200601832TRLO0
28/09/2022	10:19:10	36	221.5	TRQX	00200601833TRLO0
28/09/2022	10:19:10	82	221.5	TRQX	00200607031TRLO0
28/09/2022	11:02:20	275	221.5	BATE	00200607032TRLO0

28/09/2022	11:02:21	356	221.5	LSE	00200607033TRLO0
28/09/2022	11:02:21	376	221.5	CHIX	00200607034TRLO0
28/09/2022	11:02:22	201	221.5	TRQX	00200607035TRLO0
28/09/2022	11:02:22	102	221.5	BATE	00200607036TRLO0
28/09/2022	11:02:22	20	221.5	LSE	00200607037TRLO0
28/09/2022	11:02:22	93	221.5	TRQX	00200607038TRLO0
28/09/2022	11:04:06	165	221.5	CHIX	00200686886TRLO0
28/09/2022	11:04:06	21	221.5	CHIX	00200686887TRLO0
28/09/2022	11:04:06	149	221.5	CHIX	00200686889TRLO0
28/09/2022	11:04:06	356	221.5	LSE	00200688838TRLO0
28/09/2022	11:04:36	42	221.5	LSE	00200688839TRLO0
28/09/2022	11:04:36	2923	221.5	LSE	00200772325TRLO0
28/09/2022	11:04:36	2048	221.5	LSE	00200772327TRLO0
28/09/2022	11:04:36	1211	221.5	LSE	00200772328TRLO0
28/09/2022	11:05:39	1989	221.5	LSE	00200772329TRLO0
28/09/2022	11:25:56	1157	221.5	LSE	00200772330TRLO0
28/09/2022	11:25:56	2914	221.5	LSE	00200772331TRLO0
28/09/2022	11:25:56	115	221.5	LSE	00200772332TRLO0
28/09/2022	11:25:57	198	221.5	LSE	00200772333TRLO0
28/09/2022	11:32:33	2800	221.5	LSE	00200772334TRLO0
28/09/2022	11:32:33	6234	221.5	LSE	00200772335TRLO0
28/09/2022	11:32:33	1027	221.5	LSE	00200772336TRLO0
28/09/2022	11:32:33	1710	221.5	LSE	00200772337TRLO0
28/09/2022	11:32:33	2248	221.5	LSE	00200772338TRLO0
28/09/2022	11:32:33	1626	221.5	LSE	00200772339TRLO0
28/09/2022	11:32:33	284	221	LSE	00200589019TRLO0
28/09/2022	11:32:33	376	221	LSE	00200590918TRLO0
28/09/2022	11:32:33	713	221	LSE	00200607790TRLO0
28/09/2022	11:32:33	264	221	TRQX	00200607791TRLO0
28/09/2022	11:32:33	264	221	CHIX	00200607792TRLO0
28/09/2022	11:33:45	264	221	BATE	00200607793TRLO0
28/09/2022	11:33:45	135	221	LSE	00200686875TRLO0
28/09/2022	11:33:45	366	221	LSE	00200686876TRLO0
28/09/2022	11:33:45	910	220.5	LSE	00200589017TRLO0
28/09/2022	11:33:45	68	220.5	LSE	00200589018TRLO0
28/09/2022	11:33:45	206	220.5	CHIX	00200589022TRLO0
28/09/2022	11:33:45	376	220.5	TRQX	00200608404TRLO0
28/09/2022	11:46:08	376	220.5	CHIX	00200608405TRLO0
28/09/2022	11:46:08	377	220.5	BATE	00200608408TRLO0
28/09/2022	11:49:02	151	220.5	LSE	00200608409TRLO0
28/09/2022	11:49:02	225	220.5	LSE	00200608410TRLO0
28/09/2022	11:49:02	257	220.5	CHIX	00200686873TRLO0
28/09/2022	11:49:02	245	220.5	CHIX	00200686874TRLO0
28/09/2022	11:49:02	43	220.5	TRQX	00200688819TRLO0
28/09/2022	11:49:02	419	220.5	BATE	00200688820TRLO0
28/09/2022	11:49:02	418	220.5	CHIX	00200688821TRLO0
28/09/2022	11:51:38	291	220.5	TRQX	00200688822TRLO0
28/09/2022	11:51:38	270	220	LSE	00200588978TRLO0
28/09/2022	11:51:38	27	220	LSE	00200588979TRLO0
28/09/2022	11:51:38	376	220	LSE	00200610836TRLO0
28/09/2022	11:51:38	376	220	TRQX	00200610838TRLO0
28/09/2022	11:51:38	376	220	CHIX	00200610839TRLO0
28/09/2022	11:51:38	377	220	BATE	00200610840TRLO0
28/09/2022	11:51:38	216	220	TRQX	00200686872TRLO0
28/09/2022	11:54:57	398	220	BATE	00200688823TRLO0
28/09/2022	11:54:57	913	220	TRQX	00200695551TRLO0
28/09/2022	11:54:57	369	220	TRQX	00200695552TRLO0
28/09/2022	11:54:57	64	220	BATE	00200695553TRLO0
28/09/2022	11:57:43	80	220	CHIX	00200695554TRLO0
28/09/2022	11:57:43	305	220	BATE	00200695555TRLO0
28/09/2022	11:57:43	289	220	CHIX	00200695556TRLO0
28/09/2022	11:57:43	376	220	TRQX	00200719980TRLO0
28/09/2022	11:57:43	376	220	LSE	00200719981TRLO0
28/09/2022	12:08:07	377	220	BATE	00200719982TRLO0
28/09/2022	12:08:07	376	220	CHIX	00200719983TRLO0
28/09/2022	12:08:07	1049	220	BATE	00200726595TRLO0
28/09/2022	12:08:07	1053	220	BATE	00200726596TRLO0
28/09/2022	12:21:07	639	220	TRQX	00200738385TRLO0
28/09/2022	12:21:07	387	220	TRQX	00200738386TRLO0
28/09/2022	12:21:07	899	220	BATE	00200738387TRLO0
28/09/2022	12:21:07	607	220	TRQX	00200746329TRLO0
28/09/2022	12:22:52	404	220	TRQX	00200746330TRLO0
28/09/2022	12:24:09	817	220	BATE	00200746331TRLO0
28/09/2022	12:24:09	240	220	BATE	00200754146TRLO0

28/09/2022	12:24:09	46	219.5	TRQX	00200698744TRLO0
28/09/2022	12:24:09	1	219.5	BATE	00200698745TRLO0
28/09/2022	12:37:10	44	219.5	CHIX	00200698746TRLO0
28/09/2022	12:37:10	44	219.5	BATE	00200698747TRLO0
28/09/2022	12:37:10	935	219.5	TRQX	00200712188TRLO0
28/09/2022	12:38:04	783	219.5	CHIX	00200712189TRLO0
28/09/2022	12:44:58	1566	219.5	CHIX	00200712190TRLO0
28/09/2022	12:44:58	83	219.5	TRQX	00200712191TRLO0
28/09/2022	12:44:58	376	219.5	TRQX	00200728742TRLO0
28/09/2022	12:44:58	376	219.5	LSE	00200728743TRLO0
28/09/2022	12:44:58	376	219.5	CHIX	00200728744TRLO0
28/09/2022	12:44:58	377	219.5	BATE	00200728745TRLO0
28/09/2022	12:44:58	376	219.5	LSE	00200741602TRLO0
28/09/2022	12:44:58	326	219.5	CHIX	00200747019TRLO0
28/09/2022	13:05:22	50	219.5	CHIX	00200754144TRLO0
28/09/2022	13:12:16	92	219.5	BATE	00200762369TRLO0
28/09/2022	13:12:16	23	219.25	BATE	00200588971TRLO0
28/09/2022	13:12:16	376	219	TRQX	00200614035TRLO0
28/09/2022	13:12:16	377	219	BATE	00200614036TRLO0
28/09/2022	13:12:16	376	219	CHIX	00200614037TRLO0
28/09/2022	13:12:16	376	219	LSE	00200614038TRLO0
28/09/2022	13:12:16	376	219	TRQX	00200702120TRLO0
28/09/2022	13:12:18	376	219	LSE	00200702121TRLO0
28/09/2022	13:12:18	377	219	BATE	00200702122TRLO0
28/09/2022	13:12:18	376	219	CHIX	00200702123TRLO0
28/09/2022	13:12:18	376	218.5	LSE	00200614323TRLO0
28/09/2022	13:23:42	3	218.5	TRQX	00200617685TRLO0
28/09/2022	13:23:42	376	218.5	LSE	00200617686TRLO0
28/09/2022	13:23:42	253	218.5	BATE	00200617687TRLO0
28/09/2022	13:23:42	1	218.5	TRQX	00200617942TRLO0
28/09/2022	13:39:56	632	218.5	LSE	00200619598TRLO0
28/09/2022	13:39:56	363	218.5	TRQX	00200619599TRLO0
28/09/2022	13:39:56	9	218.5	TRQX	00200619600TRLO0
28/09/2022	13:47:30	13	218.5	CHIX	00200619601TRLO0
28/09/2022	13:47:30	37	218.5	BATE	00200619602TRLO0
28/09/2022	13:47:30	44	218.5	CHIX	00200619603TRLO0
28/09/2022	13:47:30	13	218.5	BATE	00200619604TRLO0
28/09/2022	13:47:30	19	218.5	CHIX	00200619605TRLO0
28/09/2022	13:55:48	376	218	LSE	00200614564TRLO0
28/09/2022	13:55:48	230	218	TRQX	00200614565TRLO0
28/09/2022	13:55:48	134	218	CHIX	00200614566TRLO0
28/09/2022	13:55:48	231	218	BATE	00200614567TRLO0
28/09/2022	14:29:58	133	217.5	TRQX	00200558919TRLO0
28/09/2022	14:29:58	272	217.5	LSE	00200558924TRLO0
28/09/2022	14:29:58	82	217.5	LSE	00200558928TRLO0
28/09/2022	14:29:58	254	217.5	LSE	00200568956TRLO0
28/09/2022	14:29:58	36	217.5	LSE	00200568957TRLO0
28/09/2022	14:29:58	301	217.5	CHIX	00200625397TRLO0
28/09/2022	14:34:13	376	217.5	LSE	00200626990TRLO0
28/09/2022	14:34:13	59	217.5	TRQX	00200626991TRLO0
28/09/2022	14:34:13	54	217.5	BATE	00200626992TRLO0
28/09/2022	14:34:13	75	217.5	CHIX	00200626993TRLO0
28/09/2022	14:34:13	26	217.5	TRQX	00200626994TRLO0
28/09/2022	14:34:13	323	217.5	BATE	00200626995TRLO0
28/09/2022	14:34:13	291	217.5	TRQX	00200626996TRLO0
28/09/2022	14:34:13	134	217	LSE	00200558917TRLO0
28/09/2022	14:34:13	40	217	TRQX	00200559133TRLO0
28/09/2022	14:34:13	209	217	LSE	00200559134TRLO0
28/09/2022	14:34:13	210	217	BATE	00200559135TRLO0
28/09/2022	14:34:13	134	217	CHIX	00200559136TRLO0
28/09/2022	14:34:13	500	217	TRQX	00200559137TRLO0
28/09/2022	14:34:13	412	217	TRQX	00200559138TRLO0
28/09/2022	14:35:22	273	217	LSE	00200568955TRLO0
28/09/2022	14:38:25	574	217	TRQX	00200569575TRLO0
28/09/2022	14:38:25	275	217	CHIX	00200569576TRLO0
28/09/2022	14:38:27	300	217	CHIX	00200569577TRLO0
28/09/2022	15:03:17	394	217	CHIX	00200570757TRLO0
28/09/2022	15:03:17	39	217	CHIX	00200570758TRLO0
28/09/2022	15:03:17	276	217	TRQX	00200627013TRLO0
28/09/2022	15:03:17	677	217	LSE	00200627014TRLO0
28/09/2022	15:03:17	276	217	CHIX	00200627015TRLO0
28/09/2022	15:03:18	276	217	BATE	00200627016TRLO0
28/09/2022	15:03:18	91	217	TRQX	00200636585TRLO0
28/09/2022	15:03:18	376	217	LSE	00200636586TRLO0

