

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 22 September 2022
 Aggregate number of ordinary shares purchased: 45,189
 Lowest price paid per share (p): 226.5
 Highest price paid per share (p): 231.0
 Volume weighted average price paid per share (p): 227.7
 Today's shares in issue (ex. Treasury): 281,210,374

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	6,277	228.1
LSE	29,277	227.2
BATE	5,622	228.8
TRQX	4,013	228.6

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
22/09/2022	09:43:34	1	228	CHIX	00199843964TRLO0
22/09/2022	09:43:40	1	228	LSE	00199843996TRLO0
22/09/2022	09:43:40	2	228.5	BATE	00199843997TRLO0
22/09/2022	09:44:05	703	228.5	BATE	00199844166TRLO0
22/09/2022	09:44:05	703	228.5	LSE	00199844165TRLO0
22/09/2022	09:44:05	505	228.5	TRQX	00199844167TRLO0
22/09/2022	09:44:07	340	227.5	LSE	00199844174TRLO0
22/09/2022	09:44:10	202	229	LSE	00199844198TRLO0
22/09/2022	09:44:10	40	229	LSE	00199844197TRLO0
22/09/2022	09:44:13	340	229	CHIX	00199844204TRLO0
22/09/2022	09:44:13	204	230	LSE	00199844205TRLO0
22/09/2022	09:51:02	64	229.5	BATE	00199845464TRLO0
22/09/2022	09:52:02	152	229.5	BATE	00199845634TRLO0
22/09/2022	09:52:04	6	229.5	BATE	00199845643TRLO0
22/09/2022	09:52:05	152	229.5	LSE	00199845646TRLO0
22/09/2022	09:52:05	155	230	BATE	00199845647TRLO0
22/09/2022	10:53:02	152	229	CHIX	00199855533TRLO0
22/09/2022	10:53:02	399	229	LSE	00199855532TRLO0
22/09/2022	10:53:02	2	229	BATE	00199855531TRLO0
22/09/2022	10:53:02	151	229	TRQX	00199855530TRLO0
22/09/2022	10:53:02	38	229	BATE	00199855534TRLO0
22/09/2022	11:02:45	163	228.5	LSE	00199857709TRLO0
22/09/2022	11:02:45	5	228.5	CHIX	00199857714TRLO0
22/09/2022	11:02:45	74	228.5	CHIX	00199857713TRLO0
22/09/2022	11:02:45	84	228.5	CHIX	00199857712TRLO0
22/09/2022	11:02:45	164	228.5	BATE	00199857711TRLO0
22/09/2022	11:02:45	163	228.5	TRQX	00199857710TRLO0
22/09/2022	11:02:45	153	228.5	BATE	00199857715TRLO0
22/09/2022	11:02:45	595	229	LSE	00199857716TRLO0
22/09/2022	11:54:00	140	228.5	CHIX	00199863965TRLO0
22/09/2022	11:54:00	211	228.5	BATE	00199863964TRLO0
22/09/2022	11:54:00	83	228.5	TRQX	00199863963TRLO0
22/09/2022	11:54:00	130	228.5	BATE	00199863962TRLO0
22/09/2022	12:01:13	483	229.5	BATE	00199865021TRLO0
22/09/2022	12:01:14	27	230	LSE	00199865022TRLO0
22/09/2022	12:01:14	38	230.5	LSE	00199865024TRLO0
22/09/2022	12:01:14	303	230.5	LSE	00199865023TRLO0
22/09/2022	12:01:14	41	230.5	LSE	00199865026TRLO0
22/09/2022	12:01:14	222	230.5	LSE	00199865025TRLO0
22/09/2022	12:01:14	24	231	LSE	00199865027TRLO0
22/09/2022	12:02:02	29	230	CHIX	00199865193TRLO0
22/09/2022	12:02:02	461	230	CHIX	00199865197TRLO0
22/09/2022	12:02:02	809	230	BATE	00199865196TRLO0

22/09/2022	12:02:02	490	230	LSE	00199865195TRLO0
22/09/2022	12:02:02	489	230	TRQX	00199865194TRLO0
22/09/2022	12:02:02	336	230	BATE	00199865200TRLO0
22/09/2022	12:02:02	336	230	LSE	00199865199TRLO0
22/09/2022	12:02:02	336	230	TRQX	00199865198TRLO0
22/09/2022	12:06:26	218	229.5	CHIX	00199865885TRLO0
22/09/2022	12:06:26	218	229.5	BATE	00199865884TRLO0
22/09/2022	12:06:26	17	229.5	LSE	00199865887TRLO0
22/09/2022	12:06:26	201	229.5	LSE	00199865886TRLO0
22/09/2022	12:06:26	217	229.5	TRQX	00199865883TRLO0
22/09/2022	12:08:31	153	229	LSE	00199866241TRLO0
22/09/2022	12:08:31	44	229	BATE	00199866252TRLO0
22/09/2022	12:08:31	153	229	CHIX	00199866246TRLO0
22/09/2022	12:08:31	85	229	BATE	00199866243TRLO0
22/09/2022	12:08:31	103	229	TRQX	00199866242TRLO0
22/09/2022	12:08:31	25	229	BATE	00199866254TRLO0
22/09/2022	12:08:31	1122	229	LSE	00199866258TRLO0
22/09/2022	12:08:42	98	229.5	LSE	00199866274TRLO0
22/09/2022	12:27:24	39	228.5	TRQX	00199868681TRLO0
22/09/2022	12:27:24	85	228.5	LSE	00199868679TRLO0
22/09/2022	12:27:24	23	228.5	TRQX	00199868684TRLO0
22/09/2022	12:27:24	22	228.5	TRQX	00199868683TRLO0
22/09/2022	12:27:24	85	228.5	CHIX	00199868682TRLO0
22/09/2022	12:27:24	85	228.5	BATE	00199868685TRLO0
22/09/2022	12:35:19	11	229	CHIX	00199869771TRLO0
22/09/2022	12:35:45	7	229	TRQX	00199869849TRLO0
22/09/2022	14:42:18	367	228.5	LSE	00199908668TRLO0
22/09/2022	14:42:18	216	228.5	BATE	00199908672TRLO0
22/09/2022	14:42:18	191	228.5	CHIX	00199908671TRLO0
22/09/2022	14:42:18	111	228.5	BATE	00199908670TRLO0
22/09/2022	14:42:18	161	228.5	TRQX	00199908669TRLO0
22/09/2022	14:42:18	73	228.5	CHIX	00199908674TRLO0
22/09/2022	14:42:18	41	228.5	BATE	00199908673TRLO0
22/09/2022	14:45:41	5	228.5	TRQX	00199911320TRLO0
22/09/2022	15:02:02	639	228.5	LSE	00199924509TRLO0
22/09/2022	15:02:02	201	228.5	TRQX	00199924508TRLO0
22/09/2022	15:02:02	103	228.5	CHIX	00199924510TRLO0
22/09/2022	15:04:17	490	228	CHIX	00199926351TRLO0
22/09/2022	15:04:17	140	228	BATE	00199926350TRLO0
22/09/2022	15:04:17	490	228	LSE	00199926349TRLO0
22/09/2022	15:04:17	489	228	TRQX	00199926348TRLO0
22/09/2022	15:10:37	327	227.5	BATE	00199930907TRLO0
22/09/2022	15:10:37	326	227.5	LSE	00199930906TRLO0
22/09/2022	15:10:37	326	227.5	TRQX	00199930905TRLO0
22/09/2022	15:11:37	85	227	LSE	00199931491TRLO0
22/09/2022	15:11:37	85	227	BATE	00199931495TRLO0
22/09/2022	15:11:37	408	227	CHIX	00199931494TRLO0
22/09/2022	15:11:37	408	227	TRQX	00199931493TRLO0
22/09/2022	15:14:37	163	227.5	LSE	00199933570TRLO0
22/09/2022	15:14:37	12	228	BATE	00199933571TRLO0
22/09/2022	15:15:09	389	228.5	LSE	00199934020TRLO0
22/09/2022	15:15:11	121	229	CHIX	00199934061TRLO0
22/09/2022	15:15:11	42	229	CHIX	00199934060TRLO0
22/09/2022	15:15:13	115	229	LSE	00199934072TRLO0
22/09/2022	15:15:15	53	229	TRQX	00199934083TRLO0
22/09/2022	15:15:15	110	229	TRQX	00199934084TRLO0
22/09/2022	15:15:17	47	229	BATE	00199934093TRLO0
22/09/2022	15:15:20	41	229	CHIX	00199934144TRLO0
22/09/2022	15:15:23	28	229	LSE	00199934241TRLO0
22/09/2022	15:15:26	12	229	BATE	00199934301TRLO0
22/09/2022	15:15:29	10	229	CHIX	00199934320TRLO0
22/09/2022	15:15:32	7	229	LSE	00199934345TRLO0
22/09/2022	15:15:35	3	229	CHIX	00199934401TRLO0
22/09/2022	15:15:38	3	229	BATE	00199934449TRLO0
22/09/2022	15:15:41	1	229	BATE	00199934468TRLO0
22/09/2022	15:27:58	41	229	TRQX	00199942201TRLO0
22/09/2022	15:28:02	90	229	BATE	00199942232TRLO0
22/09/2022	15:28:05	1	229	LSE	00199942248TRLO0
22/09/2022	15:28:56	1	227	CHIX	00199942684TRLO0
22/09/2022	15:37:30	56	227	LSE	00199947609TRLO0
22/09/2022	15:37:30	20	228.5	BATE	00199947611TRLO0
22/09/2022	15:37:30	3	228.5	BATE	00199947610TRLO0
22/09/2022	15:37:32	2	228	LSE	00199947621TRLO0
22/09/2022	15:43:30	14	228	CHIX	00199950930TRLO0

22/09/2022	15:43:32	18	228	LSE	00199950938TRLO0
22/09/2022	15:43:35	6	228	BATE	00199950947TRLO0
22/09/2022	15:43:38	4	228	CHIX	00199950963TRLO0
22/09/2022	15:43:41	4	228	LSE	00199950977TRLO0
22/09/2022	15:43:44	2	228	BATE	00199950990TRLO0
22/09/2022	15:45:02	1	227	LSE	00199951659TRLO0
22/09/2022	15:45:02	1	227	BATE	00199951658TRLO0
22/09/2022	15:45:02	1	227	CHIX	00199951657TRLO0
22/09/2022	15:45:02	10	227	TRQX	00199951656TRLO0
22/09/2022	16:11:32	73	227.5	CHIX	00199966758TRLO0
22/09/2022	16:15:26	71	226.5	LSE	00199969026TRLO0
22/09/2022	16:15:27	71	226.5	BATE	00199969035TRLO0
22/09/2022	16:15:29	179	226.5	LSE	00199969068TRLO0
22/09/2022	16:15:29	83	227	CHIX	00199969069TRLO0
22/09/2022	16:15:29	180	226.5	BATE	00199969071TRLO0
22/09/2022	16:15:29	71	226.5	CHIX	00199969070TRLO0
22/09/2022	16:15:29	71	226.5	TRQX	00199969072TRLO0
22/09/2022	16:15:32	78	227	BATE	00199969122TRLO0
22/09/2022	16:15:35	78	226.5	LSE	00199969144TRLO0
22/09/2022	16:15:38	78	226.5	CHIX	00199969175TRLO0
22/09/2022	16:15:39	145	226.5	LSE	00199969200TRLO0
22/09/2022	16:15:41	19	226.5	CHIX	00199969247TRLO0
22/09/2022	16:15:41	161	227	LSE	00199969248TRLO0
22/09/2022	16:15:42	107	227	LSE	00199969264TRLO0
22/09/2022	16:15:42	548	227	LSE	00199969265TRLO0
22/09/2022	16:16:17	355	226.5	CHIX	00199969638TRLO0
22/09/2022	16:16:17	233	227.5	CHIX	00199969641TRLO0
22/09/2022	16:16:17	1	227.5	CHIX	00199969640TRLO0
22/09/2022	16:16:17	67	227.5	CHIX	00199969639TRLO0
22/09/2022	16:16:20	167	227.5	BATE	00199969653TRLO0
22/09/2022	16:16:23	166	227.5	LSE	00199969675TRLO0
22/09/2022	16:16:26	18	227.5	CHIX	00199969701TRLO0
22/09/2022	16:16:26	137	227.5	CHIX	00199969700TRLO0
22/09/2022	16:16:28	41	227.5	LSE	00199969712TRLO0
22/09/2022	16:16:29	10	227.5	LSE	00199969722TRLO0
22/09/2022	16:16:30	75	227.5	CHIX	00199969727TRLO0
22/09/2022	16:16:32	71	227.5	BATE	00199969746TRLO0
22/09/2022	16:16:35	70	227.5	LSE	00199969817TRLO0
22/09/2022	16:16:38	39	227.5	CHIX	00199969836TRLO0
22/09/2022	16:16:41	18	227.5	BATE	00199969869TRLO0
22/09/2022	16:16:44	18	227.5	LSE	00199969927TRLO0
22/09/2022	16:16:47	18	227.5	CHIX	00199969978TRLO0
22/09/2022	16:16:50	9	227.5	CHIX	00199970002TRLO0
22/09/2022	16:16:53	5	227.5	BATE	00199970024TRLO0
22/09/2022	16:16:56	5	227.5	CHIX	00199970135TRLO0
22/09/2022	16:16:59	4	227.5	LSE	00199970228TRLO0
22/09/2022	16:17:01	2	227.5	CHIX	00199970256TRLO0
22/09/2022	16:20:56	2	227.5	CHIX	00199973360TRLO0
22/09/2022	16:22:08	17	227.5	CHIX	00199974337TRLO0
22/09/2022	16:22:08	58	227.5	CHIX	00199974336TRLO0
22/09/2022	16:22:09	61	227.5	CHIX	00199974372TRLO0
22/09/2022	16:22:11	19	227.5	CHIX	00199974399TRLO0
22/09/2022	16:22:12	51	227.5	CHIX	00199974417TRLO0
22/09/2022	16:22:12	1	227.5	CHIX	00199974416TRLO0
22/09/2022	16:22:14	5	227.5	CHIX	00199974436TRLO0
22/09/2022	16:22:17	9	227.5	CHIX	00199974480TRLO0
22/09/2022	16:26:06	20	228	CHIX	00199978283TRLO0
22/09/2022	16:26:08	28	228	CHIX	00199978309TRLO0
22/09/2022	16:26:10	265	227.5	CHIX	00199978318TRLO0
22/09/2022	16:26:10	182	227.5	CHIX	00199978317TRLO0
22/09/2022	16:26:10	7	228	CHIX	00199978319TRLO0
22/09/2022	16:28:52	370	228	CHIX	00199980891TRLO0
22/09/2022	16:28:52	109	228	CHIX	00199980890TRLO0
22/09/2022	16:28:52	72	228.5	CHIX	00199980895TRLO0
22/09/2022	16:28:52	301	228.5	CHIX	00199980894TRLO0
22/09/2022	16:28:52	47	228.5	CHIX	00199980893TRLO0
22/09/2022	16:29:49	90	228	CHIX	00199982718TRLO0
22/09/2022	16:29:49	25	228	CHIX	00199982717TRLO0
22/09/2022	16:29:49	20	228.5	LSE	00199982727TRLO0
22/09/2022	16:29:53	50	228.5	BATE	00199982905TRLO0
22/09/2022	16:35:20	1516	226.5	LSE	00199987133TRLO0
22/09/2022	16:35:20	1103	226.5	LSE	00199987132TRLO0
22/09/2022	16:35:20	5	226.5	LSE	00199987131TRLO0
22/09/2022	16:35:20	1119	226.5	LSE	00199987130TRLO0

