

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 27 September 2022
 Aggregate number of ordinary shares purchased: 89,093
 Lowest price paid per share (p): 220.0
 Highest price paid per share (p): 227.0
 Volume weighted average price paid per share (p): 222.0
 Today's shares in issue (ex. Treasury): 280,944,655

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	9,172	223.2
LSE	59,211	221.4
BATE	11,659	223.1
TRQX	9,051	223.5

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
27/09/2022	10:04:47	369	227	CHIX	00200422449TRLO0
27/09/2022	10:04:48	55	226.5	CHIX	00200422448TRLO0
27/09/2022	10:04:48	644	226	LSE	00200422444TRLO0
27/09/2022	10:04:48	198	226	CHIX	00200422445TRLO0
27/09/2022	10:13:49	328	226	BATE	00200422446TRLO0
27/09/2022	10:13:49	252	226	TRQX	00200422450TRLO0
27/09/2022	10:13:49	373	226	BATE	00200422451TRLO0
27/09/2022	10:13:49	423	226	LSE	00200422452TRLO0
27/09/2022	10:13:49	24	226	TRQX	00200422453TRLO0
27/09/2022	10:13:49	323	226	TRQX	00200422454TRLO0
27/09/2022	10:20:59	347	226	CHIX	00200422455TRLO0
27/09/2022	10:20:59	160	225.5	BATE	00200410540TRLO0
27/09/2022	10:20:59	1136	225.25	TRQX	00200422442TRLO0
27/09/2022	10:20:59	92	225	TRQX	00200410547TRLO0
27/09/2022	10:38:32	93	225	CHIX	00200410548TRLO0
27/09/2022	10:41:58	92	225	LSE	00200410549TRLO0
27/09/2022	10:41:58	23	224.5	TRQX	00200413147TRLO0
27/09/2022	10:41:58	194	224.5	TRQX	00200413148TRLO0
27/09/2022	10:41:59	496	224.5	LSE	00200422828TRLO0
27/09/2022	10:41:59	135	224.5	TRQX	00200422829TRLO0
27/09/2022	10:41:59	37	224.5	TRQX	00200422830TRLO0
27/09/2022	11:11:08	28	224.5	BATE	00200422831TRLO0
27/09/2022	11:15:18	578	224.5	TRQX	00200422832TRLO0
27/09/2022	11:15:19	68	224.5	CHIX	00200422833TRLO0
27/09/2022	11:15:19	469	224.5	BATE	00200422834TRLO0
27/09/2022	11:15:19	429	224.5	CHIX	00200422835TRLO0
27/09/2022	11:15:19	354	224.5	LSE	00200428719TRLO0
27/09/2022	11:15:19	353	224.5	TRQX	00200428720TRLO0
27/09/2022	11:15:19	354	224.5	BATE	00200428721TRLO0
27/09/2022	11:15:19	308	224.5	BATE	00200438073TRLO0
27/09/2022	11:15:19	154	224	LSE	00200413153TRLO0
27/09/2022	11:15:19	63	224	LSE	00200413154TRLO0
27/09/2022	11:15:19	315	224	BATE	00200415834TRLO0
27/09/2022	11:15:19	220	224	CHIX	00200421637TRLO0
27/09/2022	11:17:51	63	224	CHIX	00200428749TRLO0
27/09/2022	11:17:51	497	224	LSE	00200438061TRLO0
27/09/2022	11:17:51	28	224	BATE	00200442842TRLO0
27/09/2022	11:17:51	840	224	LSE	00200451648TRLO0
27/09/2022	11:17:51	496	224	TRQX	00200451649TRLO0
27/09/2022	11:17:51	38	224	CHIX	00200451659TRLO0
27/09/2022	11:17:51	469	224	BATE	00200451660TRLO0
27/09/2022	11:17:51	295	224	BATE	00200451666TRLO0
27/09/2022	11:58:33	253	224	BATE	00200451667TRLO0

27/09/2022	11:58:33	42	224	BATE	00200451673TRLOO
27/09/2022	11:58:33	375	224	CHIX	00200492116TRLOO
27/09/2022	11:58:33	15	224	CHIX	00200492117TRLOO
27/09/2022	12:54:21	346	224	CHIX	00200492121TRLOO
27/09/2022	12:54:21	327	224	BATE	00200492122TRLOO
27/09/2022	13:50:02	173	223.5	TRQX	00200411990TRLOO
27/09/2022	13:50:53	174	223.5	CHIX	00200411991TRLOO
27/09/2022	13:50:53	173	223.5	LSE	00200411992TRLOO
27/09/2022	13:50:53	166	223.5	BATE	00200411993TRLOO
27/09/2022	13:50:53	52	223.5	LSE	00200411994TRLOO
27/09/2022	13:50:53	8	223.5	BATE	00200411995TRLOO
27/09/2022	13:50:53	372	223.5	LSE	00200416374TRLOO
27/09/2022	13:50:53	3	223.5	TRQX	00200416375TRLOO
27/09/2022	13:56:22	72	223.5	TRQX	00200416392TRLOO
27/09/2022	13:56:22	27	223.5	TRQX	00200416401TRLOO
27/09/2022	13:56:22	373	223.5	CHIX	00200416402TRLOO
27/09/2022	13:56:22	18	223.5	TRQX	00200416403TRLOO
27/09/2022	13:56:22	496	223.5	LSE	00200453373TRLOO
27/09/2022	13:56:22	662	223.5	TRQX	00200453374TRLOO
27/09/2022	13:56:22	497	223.5	CHIX	00200453375TRLOO
27/09/2022	13:56:22	497	223.5	BATE	00200453377TRLOO
27/09/2022	13:56:23	373	223.5	CHIX	00200493062TRLOO
27/09/2022	13:56:23	331	223	TRQX	00200453381TRLOO
27/09/2022	13:56:23	146	223	CHIX	00200453382TRLOO
27/09/2022	13:56:23	185	223	CHIX	00200453384TRLOO
27/09/2022	13:56:23	331	223	LSE	00200453391TRLOO
27/09/2022	13:56:23	401	223	BATE	00200453442TRLOO
27/09/2022	13:56:24	15	223	BATE	00200453443TRLOO
27/09/2022	13:56:24	60	223	BATE	00200453462TRLOO
27/09/2022	13:56:24	266	223	BATE	00200453463TRLOO
27/09/2022	13:56:24	170	223	BATE	00200453464TRLOO
27/09/2022	14:11:48	140	223	BATE	00200453465TRLOO
27/09/2022	14:11:48	113	223	TRQX	00200492118TRLOO
27/09/2022	14:14:02	16	223	TRQX	00200492119TRLOO
27/09/2022	14:14:02	145	223	BATE	00200492120TRLOO
27/09/2022	14:14:02	727	223	LSE	00200493055TRLOO
27/09/2022	14:14:02	216	223	TRQX	00200493056TRLOO
27/09/2022	14:14:03	201	223	BATE	00200493057TRLOO
27/09/2022	14:40:36	253	223	TRQX	00200493058TRLOO
27/09/2022	14:48:21	340	223	CHIX	00200493059TRLOO
27/09/2022	14:48:21	285	223	CHIX	00200493060TRLOO
27/09/2022	14:48:21	176	223	CHIX	00200493061TRLOO
27/09/2022	14:48:21	192	222.5	TRQX	00200471765TRLOO
27/09/2022	14:48:21	372	222.5	LSE	00200471766TRLOO
27/09/2022	14:48:21	65	222.5	TRQX	00200471767TRLOO
27/09/2022	14:48:21	115	222.5	TRQX	00200471768TRLOO
27/09/2022	14:49:28	99	222.5	CHIX	00200471769TRLOO
27/09/2022	14:49:28	373	222.5	BATE	00200471770TRLOO
27/09/2022	14:49:28	225	222.5	CHIX	00200471771TRLOO
27/09/2022	14:49:28	613	222.5	LSE	00200472348TRLOO
27/09/2022	14:52:53	292	222.5	TRQX	00200472349TRLOO
27/09/2022	14:52:53	293	222.5	BATE	00200472350TRLOO
27/09/2022	14:52:53	292	222.5	CHIX	00200472351TRLOO
27/09/2022	14:52:53	186	222.5	LSE	00200494700TRLOO
27/09/2022	14:52:53	84	222.5	TRQX	00200494701TRLOO
27/09/2022	15:02:30	81	222.5	LSE	00200494702TRLOO
27/09/2022	15:02:30	42	222.5	LSE	00200494703TRLOO
27/09/2022	15:02:30	43	222.5	LSE	00200494704TRLOO
27/09/2022	15:02:30	194	222.5	CHIX	00200505814TRLOO
27/09/2022	15:03:43	429	222.5	CHIX	00200506728TRLOO
27/09/2022	15:03:43	206	222.5	LSE	00200509309TRLOO
27/09/2022	15:32:44	288	222.5	TRQX	00200509311TRLOO
27/09/2022	15:32:44	373	222.5	BATE	00200509312TRLOO
27/09/2022	15:32:45	63	222.5	CHIX	00200509313TRLOO
27/09/2022	15:32:45	500	222.5	CHIX	00200509315TRLOO
27/09/2022	15:32:45	60	222.5	CHIX	00200509316TRLOO
27/09/2022	15:32:45	78	222.5	TRQX	00200511600TRLOO
27/09/2022	15:32:46	294	222.5	TRQX	00200511601TRLOO
27/09/2022	15:35:22	7	222.5	BATE	00200511618TRLOO
27/09/2022	15:35:22	46	222.5	BATE	00200511619TRLOO
27/09/2022	15:35:22	160	222.5	BATE	00200511620TRLOO
27/09/2022	15:35:22	446	222.5	BATE	00200511621TRLOO
27/09/2022	15:35:22	21	222.5	LSE	00200511639TRLOO
27/09/2022	15:35:22	71	222.5	BATE	00200512818TRLOO

27/09/2022	15:35:22	3	222.5	BATE	00200512842TRLOO
27/09/2022	15:35:22	5	222.5	BATE	00200512843TRLOO
27/09/2022	15:39:40	559	222.5	BATE	00200512844TRLOO
27/09/2022	15:39:40	24	222.5	LSE	00200512895TRLOO
27/09/2022	15:39:40	199	222.5	BATE	00200512911TRLOO
27/09/2022	15:39:40	24	222.5	CHIX	00200512932TRLOO
27/09/2022	15:39:40	70	222.5	BATE	00200512947TRLOO
27/09/2022	16:06:56	8	222.5	LSE	00200512971TRLOO
27/09/2022	16:08:11	25	222.5	BATE	00200512998TRLOO
27/09/2022	16:13:12	8	222.5	CHIX	00200513022TRLOO
27/09/2022	16:13:12	8	222.5	BATE	00200513047TRLOO
27/09/2022	16:13:12	3	222.5	CHIX	00200513071TRLOO
27/09/2022	16:13:12	3	222.5	LSE	00200513083TRLOO
27/09/2022	16:13:12	3	222.5	BATE	00200513103TRLOO
27/09/2022	16:13:12	1	222.5	LSE	00200513125TRLOO
27/09/2022	16:13:12	1	222.5	BATE	00200513766TRLOO
27/09/2022	16:13:12	130	222.5	LSE	00200513791TRLOO
27/09/2022	16:13:12	1	222.5	BATE	00200513843TRLOO
27/09/2022	16:13:12	45	222.5	LSE	00200514082TRLOO
27/09/2022	16:13:12	93	222.5	BATE	00200514130TRLOO
27/09/2022	16:13:30	15	222.5	LSE	00200514157TRLOO
27/09/2022	16:17:51	33	222.5	BATE	00200514178TRLOO
27/09/2022	16:17:51	5	222.5	LSE	00200514219TRLOO
27/09/2022	16:17:51	12	222.5	BATE	00200514292TRLOO
27/09/2022	16:17:51	5	222.5	BATE	00200514307TRLOO
27/09/2022	16:17:51	1	222.5	LSE	00200514358TRLOO
27/09/2022	16:17:52	1	222.5	BATE	00200514410TRLOO
27/09/2022	16:17:52	372	222	TRQX	00200453444TRLOO
27/09/2022	16:17:52	372	222	LSE	00200453445TRLOO
27/09/2022	16:17:52	44	222	BATE	00200453446TRLOO
27/09/2022	16:17:55	44	222	CHIX	00200453447TRLOO
27/09/2022	16:20:04	372	222	LSE	00200458076TRLOO
27/09/2022	16:20:05	240	222	CHIX	00200458077TRLOO
27/09/2022	16:20:05	372	222	TRQX	00200458597TRLOO
27/09/2022	16:20:05	133	222	CHIX	00200458598TRLOO
27/09/2022	16:20:08	373	222	BATE	00200458599TRLOO
27/09/2022	16:20:09	612	222	LSE	00200458600TRLOO
27/09/2022	16:20:10	612	222	LSE	00200458603TRLOO
27/09/2022	16:20:14	20	222	LSE	00200474072TRLOO
27/09/2022	16:20:17	593	222	LSE	00200474073TRLOO
27/09/2022	16:20:20	292	222	TRQX	00200474074TRLOO
27/09/2022	16:20:23	293	222	BATE	00200474075TRLOO
27/09/2022	16:20:26	292	222	CHIX	00200474076TRLOO
27/09/2022	16:20:29	292	222	TRQX	00200478987TRLOO
27/09/2022	16:20:32	613	222	LSE	00200478988TRLOO
27/09/2022	16:20:35	293	222	BATE	00200478989TRLOO
27/09/2022	16:20:37	292	222	CHIX	00200478990TRLOO
27/09/2022	16:21:44	289	222	LSE	00200509317TRLOO
27/09/2022	16:21:47	288	222	BATE	00200509319TRLOO
27/09/2022	16:21:50	31	222	TRQX	00200509320TRLOO
27/09/2022	16:22:13	258	222	TRQX	00200509321TRLOO
27/09/2022	16:22:17	1	222	BATE	00200509322TRLOO
27/09/2022	16:22:20	317	222	LSE	00200514920TRLOO
27/09/2022	16:22:23	458	222	LSE	00200514921TRLOO
27/09/2022	16:22:26	1067	222	BATE	00200514958TRLOO
27/09/2022	16:22:29	49	221.5	CHIX	00200468566TRLOO
27/09/2022	16:22:31	452	221.5	TRQX	00200479721TRLOO
27/09/2022	16:22:35	453	221.5	LSE	00200479722TRLOO
27/09/2022	16:22:38	368	221.5	CHIX	00200509451TRLOO
27/09/2022	16:23:23	291	221.5	BATE	00200511597TRLOO
27/09/2022	16:23:23	351	221.5	LSE	00200511598TRLOO
27/09/2022	16:23:23	66	221.5	BATE	00200511599TRLOO
27/09/2022	16:23:23	23	221.5	TRQX	00200514917TRLOO
27/09/2022	16:23:23	24	221.5	TRQX	00200514918TRLOO
27/09/2022	16:23:26	1	221.5	LSE	00200514919TRLOO
27/09/2022	16:25:56	64	221	BATE	00200516973TRLOO
27/09/2022	16:26:12	372	221	LSE	00200517222TRLOO
27/09/2022	16:26:30	274	221	BATE	00200517416TRLOO
27/09/2022	16:26:31	353	221	CHIX	00200517442TRLOO
27/09/2022	16:26:34	710	221	LSE	00200517456TRLOO
27/09/2022	16:29:05	6903	221	LSE	00200524189TRLOO
27/09/2022	16:29:41	1386	221	LSE	00200524191TRLOO
27/09/2022	16:29:55	2128	221	LSE	00200524193TRLOO
27/09/2022	16:35:11	283	221	LSE	00200524198TRLOO

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