

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 20 September 2022
 Aggregate number of ordinary shares purchased: 79,482
 Lowest price paid per share (p): 218.5
 Highest price paid per share (p): 228.0
 Volume weighted average price paid per share (p): 223.2
 Today's shares in issue (ex. Treasury): 281,330,216

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	47,327	222.4
BATE	12,732	224.7
CHIX	9,926	223.8
TRQX	9,497	224.5

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
20/09/2022	08:39:16	124	224.5	LSE	00199466617TRLO0
20/09/2022	08:39:16	205	224.5	LSE	00199466616TRLO0
20/09/2022	08:39:16	153	224.5	BATE	00199466613TRLO0
20/09/2022	08:39:16	177	224.5	BATE	00199466612TRLO0
20/09/2022	08:39:16	329	224.5	CHIX	00199466610TRLO0
20/09/2022	08:39:16	1200	225.5	LSE	00199466620TRLO0
20/09/2022	08:39:19	103	225.5	LSE	00199466634TRLO0
20/09/2022	08:39:19	364	225.5	LSE	00199466633TRLO0
20/09/2022	08:39:20	752	225.5	BATE	00199466641TRLO0
20/09/2022	08:39:20	61	225.5	BATE	00199466640TRLO0
20/09/2022	08:44:40	467	224	LSE	00199467433TRLO0
20/09/2022	08:44:40	467	224	CHIX	00199467436TRLO0
20/09/2022	08:44:40	467	224	BATE	00199467435TRLO0
20/09/2022	08:45:56	311	228	LSE	00199467660TRLO0
20/09/2022	08:45:57	307	227	LSE	00199467662TRLO0
20/09/2022	08:45:57	38	227	LSE	00199467663TRLO0
20/09/2022	08:46:11	2922	228	BATE	00199467685TRLO0
20/09/2022	08:46:11	44	228	LSE	00199467684TRLO0
20/09/2022	08:46:11	389	228	CHIX	00199467683TRLO0
20/09/2022	08:46:11	968	228	TRQX	00199467682TRLO0
20/09/2022	08:46:14	484	227.5	BATE	00199467694TRLO0
20/09/2022	08:46:14	484	227.5	TRQX	00199467693TRLO0
20/09/2022	08:46:26	306	227	CHIX	00199467713TRLO0
20/09/2022	08:46:26	306	227	LSE	00199467712TRLO0
20/09/2022	08:46:26	305	227	TRQX	00199467711TRLO0
20/09/2022	08:50:27	350	226	CHIX	00199468343TRLO0
20/09/2022	08:50:27	351	226	BATE	00199468342TRLO0
20/09/2022	08:50:27	350	226	LSE	00199468341TRLO0
20/09/2022	08:50:27	350	226	TRQX	00199468340TRLO0
20/09/2022	09:13:25	351	226.5	BATE	00199473267TRLO0
20/09/2022	09:13:25	350	226.5	CHIX	00199473266TRLO0
20/09/2022	09:13:25	350	226.5	LSE	00199473265TRLO0
20/09/2022	09:13:25	350	226.5	TRQX	00199473264TRLO0
20/09/2022	09:19:33	351	227	BATE	00199474595TRLO0
20/09/2022	09:19:33	350	227	CHIX	00199474594TRLO0
20/09/2022	09:19:33	350	227	LSE	00199474593TRLO0
20/09/2022	09:19:33	350	227	TRQX	00199474592TRLO0
20/09/2022	09:19:47	351	226	BATE	00199474650TRLO0
20/09/2022	09:19:47	350	226	CHIX	00199474649TRLO0
20/09/2022	09:19:47	350	226	LSE	00199474648TRLO0
20/09/2022	09:19:47	350	226	TRQX	00199474647TRLO0
20/09/2022	09:19:47	194	226	LSE	00199474654TRLO0

20/09/2022	09:19:47	144	226	TRQX	00199474653TRLO0
20/09/2022	09:19:47	156	226	LSE	00199474652TRLO0
20/09/2022	09:19:47	206	226	TRQX	00199474651TRLO0
20/09/2022	09:23:55	351	225	BATE	00199475446TRLO0
20/09/2022	09:23:55	350	225	CHIX	00199475445TRLO0
20/09/2022	09:23:55	350	225	LSE	00199475444TRLO0
20/09/2022	09:23:55	350	225	TRQX	00199475443TRLO0
20/09/2022	09:26:25	350	224	LSE	00199476050TRLO0
20/09/2022	09:26:25	350	224	CHIX	00199476052TRLO0
20/09/2022	09:26:25	351	224	BATE	00199476051TRLO0
20/09/2022	09:26:25	350	224	TRQX	00199476049TRLO0
20/09/2022	09:27:48	350	223.5	LSE	00199476250TRLO0
20/09/2022	09:27:48	350	223.5	CHIX	00199476253TRLO0
20/09/2022	09:27:48	351	223.5	BATE	00199476252TRLO0
20/09/2022	09:27:48	350	223.5	TRQX	00199476251TRLO0
20/09/2022	09:57:03	350	223	LSE	00199481815TRLO0
20/09/2022	10:19:23	28	223.5	CHIX	00199486141TRLO0
20/09/2022	10:19:23	322	223.5	CHIX	00199486140TRLO0
20/09/2022	10:19:23	351	223.5	BATE	00199486139TRLO0
20/09/2022	10:19:23	350	223.5	TRQX	00199486138TRLO0
20/09/2022	10:44:39	234	223	TRQX	00199491072TRLO0
20/09/2022	10:44:39	116	223	TRQX	00199491071TRLO0
20/09/2022	10:44:39	350	223	LSE	00199491070TRLO0
20/09/2022	10:44:39	112	223	CHIX	00199491080TRLO0
20/09/2022	10:44:39	238	223	BATE	00199491079TRLO0
20/09/2022	10:44:39	18	223	BATE	00199491078TRLO0
20/09/2022	10:44:39	16	223	CHIX	00199491077TRLO0
20/09/2022	10:44:39	14	223	BATE	00199491076TRLO0
20/09/2022	10:44:39	17	223	CHIX	00199491075TRLO0
20/09/2022	10:44:39	81	223	BATE	00199491074TRLO0
20/09/2022	10:44:39	205	223	CHIX	00199491073TRLO0
20/09/2022	10:49:49	290	224	LSE	00199492112TRLO0
20/09/2022	10:50:56	325	224	LSE	00199492396TRLO0
20/09/2022	10:52:02	317	224.5	LSE	00199492596TRLO0
20/09/2022	10:52:58	261	224.5	LSE	00199492819TRLO0
20/09/2022	10:54:16	315	224.5	LSE	00199493067TRLO0
20/09/2022	10:55:50	312	224.5	LSE	00199493370TRLO0
20/09/2022	10:57:53	302	224.5	LSE	00199493772TRLO0
20/09/2022	11:00:26	307	224.5	LSE	00199494486TRLO0
20/09/2022	11:02:31	287	224.5	LSE	00199494847TRLO0
20/09/2022	11:04:22	304	224.5	LSE	00199495051TRLO0
20/09/2022	11:04:22	350	225.5	LSE	00199495052TRLO0
20/09/2022	11:07:29	298	225.5	LSE	00199495627TRLO0
20/09/2022	11:07:29	350	226	CHIX	00199495628TRLO0
20/09/2022	11:07:29	260	226	LSE	00199495629TRLO0
20/09/2022	11:12:52	436	225.25	TRQX	00199496456TRLO0
20/09/2022	11:26:18	218	224.5	TRQX	00199498551TRLO0
20/09/2022	11:26:18	350	224.5	LSE	00199498549TRLO0
20/09/2022	11:26:18	49	224.5	CHIX	00199498554TRLO0
20/09/2022	11:26:18	29	224.5	BATE	00199498553TRLO0
20/09/2022	11:26:18	301	224.5	CHIX	00199498552TRLO0
20/09/2022	11:26:18	106	224.5	BATE	00199498556TRLO0
20/09/2022	11:26:18	216	224.5	BATE	00199498555TRLO0
20/09/2022	11:26:18	499	224.5	LSE	00199498580TRLO0
20/09/2022	11:26:19	350	225	LSE	00199498593TRLO0
20/09/2022	12:06:22	94	224.5	BATE	00199504989TRLO0
20/09/2022	12:06:22	41	224.5	BATE	00199504988TRLO0
20/09/2022	12:06:22	49	224.5	CHIX	00199504987TRLO0
20/09/2022	12:06:22	134	224.5	TRQX	00199504986TRLO0
20/09/2022	12:06:22	216	224.5	BATE	00199504985TRLO0
20/09/2022	12:06:22	301	224.5	CHIX	00199504984TRLO0
20/09/2022	12:06:22	216	224.5	TRQX	00199504983TRLO0
20/09/2022	12:06:37	332	224	CHIX	00199505013TRLO0
20/09/2022	12:06:37	172	224	LSE	00199505012TRLO0
20/09/2022	12:06:37	172	224	TRQX	00199505011TRLO0
20/09/2022	12:06:37	301	224	CHIX	00199505010TRLO0
20/09/2022	12:06:37	461	224	TRQX	00199505009TRLO0
20/09/2022	12:08:05	298	223.5	LSE	00199505204TRLO0
20/09/2022	12:08:05	402	223.5	TRQX	00199505203TRLO0
20/09/2022	12:08:05	298	223.5	BATE	00199505206TRLO0
20/09/2022	12:08:05	403	223.5	CHIX	00199505205TRLO0
20/09/2022	13:07:43	350	223	CHIX	00199515974TRLO0
20/09/2022	13:07:43	351	223	BATE	00199515973TRLO0

20/09/2022	13:07:43	350	223	LSE	00199515972TRLO0
20/09/2022	13:07:43	350	223	TRQX	00199515971TRLO0
20/09/2022	13:09:21	350	222.5	CHIX	00199516354TRLO0
20/09/2022	13:09:21	351	222.5	BATE	00199516353TRLO0
20/09/2022	13:09:21	350	222.5	LSE	00199516352TRLO0
20/09/2022	13:09:21	350	222.5	TRQX	00199516351TRLO0
20/09/2022	13:19:00	350	221	LSE	00199518507TRLO0
20/09/2022	13:19:00	21	221	BATE	00199518522TRLO0
20/09/2022	13:19:00	19	221	CHIX	00199518521TRLO0
20/09/2022	13:19:00	14	221	BATE	00199518520TRLO0
20/09/2022	13:19:00	31	221	CHIX	00199518519TRLO0
20/09/2022	13:19:00	22	221	BATE	00199518518TRLO0
20/09/2022	13:19:00	18	221	TRQX	00199518517TRLO0
20/09/2022	13:19:00	92	221	CHIX	00199518516TRLO0
20/09/2022	13:19:00	66	221	BATE	00199518515TRLO0
20/09/2022	13:19:00	31	221	TRQX	00199518514TRLO0
20/09/2022	13:19:00	44	221	CHIX	00199518513TRLO0
20/09/2022	13:19:00	31	221	BATE	00199518512TRLO0
20/09/2022	13:19:00	19	221	TRQX	00199518511TRLO0
20/09/2022	13:19:00	112	221	CHIX	00199518510TRLO0
20/09/2022	13:19:00	61	221	BATE	00199518509TRLO0
20/09/2022	13:19:00	37	221	TRQX	00199518508TRLO0
20/09/2022	14:29:04	331	221	BATE	00199535984TRLO0
20/09/2022	14:31:15	306	220	CHIX	00199537092TRLO0
20/09/2022	14:31:15	205	220	LSE	00199537091TRLO0
20/09/2022	14:31:15	305	220	TRQX	00199537090TRLO0
20/09/2022	14:31:15	100	220	LSE	00199537089TRLO0
20/09/2022	14:31:21	167	221	BATE	00199537185TRLO0
20/09/2022	14:31:21	167	221.5	LSE	00199537186TRLO0
20/09/2022	14:31:25	167	222	CHIX	00199537201TRLO0
20/09/2022	14:31:26	150	222	LSE	00199537231TRLO0
20/09/2022	14:31:27	150	222	BATE	00199537247TRLO0
20/09/2022	14:31:30	120	222	CHIX	00199537264TRLO0
20/09/2022	14:31:33	50	222	CHIX	00199537312TRLO0
20/09/2022	14:31:36	45	222	LSE	00199537349TRLO0
20/09/2022	14:31:39	45	222	BATE	00199537366TRLO0
20/09/2022	14:31:43	14	222	LSE	00199537407TRLO0
20/09/2022	14:31:45	13	222	BATE	00199537425TRLO0
20/09/2022	14:31:48	4	222	LSE	00199537459TRLO0
20/09/2022	14:31:51	4	222	BATE	00199537481TRLO0
20/09/2022	14:31:54	2	222	LSE	00199537493TRLO0
20/09/2022	14:45:09	15	220	CHIX	00199542901TRLO0
20/09/2022	14:45:09	36	220	CHIX	00199542900TRLO0
20/09/2022	14:45:09	1	220	BATE	00199542899TRLO0
20/09/2022	14:45:09	166	220	TRQX	00199542898TRLO0
20/09/2022	14:45:09	371	220	LSE	00199542902TRLO0
20/09/2022	15:17:45	61	219	CHIX	00199558327TRLO0
20/09/2022	15:17:45	98	219	BATE	00199558326TRLO0
20/09/2022	15:17:45	62	219	CHIX	00199558325TRLO0
20/09/2022	15:17:45	25	219	BATE	00199558324TRLO0
20/09/2022	15:17:45	123	219	LSE	00199558323TRLO0
20/09/2022	15:17:45	122	219	TRQX	00199558322TRLO0
20/09/2022	15:17:45	37	219	LSE	00199558328TRLO0
20/09/2022	15:17:46	50	219	CHIX	00199558345TRLO0
20/09/2022	15:17:46	50	219	BATE	00199558344TRLO0
20/09/2022	15:17:46	50	219	LSE	00199558343TRLO0
20/09/2022	15:17:46	50	219	TRQX	00199558342TRLO0
20/09/2022	15:17:48	16	218.5	BATE	00199558361TRLO0
20/09/2022	15:17:48	15	218.5	CHIX	00199558360TRLO0
20/09/2022	15:17:48	15	218.5	LSE	00199558359TRLO0
20/09/2022	15:17:48	15	218.5	TRQX	00199558358TRLO0
20/09/2022	15:20:40	31	219.5	BATE	00199559585TRLO0
20/09/2022	15:20:41	56	219.5	BATE	00199559587TRLO0
20/09/2022	15:20:43	30	219.5	LSE	00199559595TRLO0
20/09/2022	15:20:43	30	220	TRQX	00199559596TRLO0
20/09/2022	15:20:44	15	220	BATE	00199559600TRLO0
20/09/2022	15:20:44	2	220	BATE	00199559599TRLO0
20/09/2022	15:20:44	237	220.5	LSE	00199559601TRLO0
20/09/2022	15:50:25	197	221	LSE	00199570101TRLO0
20/09/2022	15:50:28	9	221	BATE	00199570109TRLO0
20/09/2022	15:50:28	30	220	CHIX	00199570110TRLO0
20/09/2022	15:50:28	60	220	LSE	00199570113TRLO0
20/09/2022	15:50:28	8	220	LSE	00199570112TRLO0

