

**CMC Markets plc Share Buyback Programme
Daily Transaction Report**



Date of purchase: 1 September 2022
 Aggregate number of ordinary shares purchased: 88,000
 Lowest price paid per share (p): 214.5
 Highest price paid per share (p): 228.0
 Volume weighted average price paid per share (p): 216.7
 Today's shares in issue (ex. Treasury): 282,474,260

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	14,124	218.6
CHIX	15,118	217.8
LSE	46,751	215.6
TRQX	12,007	217.6

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
01/09/2022	08:15:03	50	227	BATE	00197152746TRLO0
01/09/2022	08:15:04	16	226.5	CHIX	00197152787TRLO0
01/09/2022	08:15:04	16	226.5	BATE	00197152786TRLO0
01/09/2022	08:15:04	16	226.5	LSE	00197152785TRLO0
01/09/2022	08:15:04	15	226.5	TRQX	00197152784TRLO0
01/09/2022	08:16:18	21	226.5	BATE	00197153067TRLO0
01/09/2022	08:16:18	21	226.5	CHIX	00197153066TRLO0
01/09/2022	08:16:18	21	226.5	LSE	00197153065TRLO0
01/09/2022	08:16:18	21	226.5	TRQX	00197153064TRLO0
01/09/2022	08:16:18	26	226.5	CHIX	00197153068TRLO0
01/09/2022	08:16:50	25	227.5	BATE	00197153195TRLO0
01/09/2022	08:16:50	24	227.5	CHIX	00197153194TRLO0
01/09/2022	08:16:50	24	227.5	LSE	00197153193TRLO0
01/09/2022	08:16:50	24	227.5	TRQX	00197153192TRLO0
01/09/2022	08:16:50	6	227.5	CHIX	00197153196TRLO0
01/09/2022	08:16:51	11	227	CHIX	00197153202TRLO0
01/09/2022	08:16:51	11	227	LSE	00197153201TRLO0
01/09/2022	08:16:51	11	227	BATE	00197153204TRLO0
01/09/2022	08:16:51	2	227	TRQX	00197153203TRLO0
01/09/2022	08:18:18	17	226.5	LSE	00197153636TRLO0
01/09/2022	08:18:18	17	226.5	TRQX	00197153635TRLO0
01/09/2022	08:18:18	18	226.5	BATE	00197153638TRLO0
01/09/2022	08:18:18	18	226.5	CHIX	00197153637TRLO0
01/09/2022	08:18:18	293	228	LSE	00197153640TRLO0
01/09/2022	08:18:18	104	228	LSE	00197153639TRLO0
01/09/2022	08:18:18	292	228	CHIX	00197153642TRLO0
01/09/2022	08:18:18	95	228	CHIX	00197153641TRLO0
01/09/2022	08:24:02	72	227	TRQX	00197155208TRLO0
01/09/2022	08:24:02	192	227	TRQX	00197155206TRLO0
01/09/2022	08:24:02	265	227	LSE	00197155205TRLO0
01/09/2022	08:24:02	265	227	BATE	00197155204TRLO0
01/09/2022	08:24:02	265	227	CHIX	00197155203TRLO0
01/09/2022	08:24:02	1	227	TRQX	00197155202TRLO0
01/09/2022	08:24:10	158	226.5	BATE	00197155270TRLO0
01/09/2022	08:24:10	157	226.5	CHIX	00197155269TRLO0
01/09/2022	08:24:28	39	226	BATE	00197155388TRLO0
01/09/2022	08:24:28	39	226	CHIX	00197155387TRLO0
01/09/2022	08:24:28	38	226	LSE	00197155386TRLO0
01/09/2022	08:24:28	38	226	TRQX	00197155385TRLO0
01/09/2022	09:10:10	45	225	CHIX	00197166116TRLO0
01/09/2022	09:10:10	44	225	TRQX	00197166115TRLO0
01/09/2022	09:10:10	44	225	LSE	00197166114TRLO0
01/09/2022	09:10:10	45	225	BATE	00197166117TRLO0

01/09/2022	09:10:10	11	225	BATE	00197166118TRLOO
01/09/2022	09:32:10	115	224	BATE	00197172784TRLOO
01/09/2022	09:32:10	115	224	CHIX	00197172783TRLOO
01/09/2022	09:32:10	114	224	TRQX	00197172782TRLOO
01/09/2022	09:32:10	115	224	LSE	00197172781TRLOO
01/09/2022	09:32:10	26	224	BATE	00197172785TRLOO
01/09/2022	09:32:51	144	222.5	CHIX	00197172946TRLOO
01/09/2022	09:32:51	145	222.5	BATE	00197172945TRLOO
01/09/2022	09:32:51	135	222.5	LSE	00197172944TRLOO
01/09/2022	09:32:51	144	222.5	TRQX	00197172943TRLOO
01/09/2022	09:32:51	9	222.5	LSE	00197172942TRLOO
01/09/2022	09:32:51	100	222.5	BATE	00197172947TRLOO
01/09/2022	09:52:59	66	222	LSE	00197179919TRLOO
01/09/2022	09:52:59	67	222	BATE	00197179922TRLOO
01/09/2022	09:52:59	66	222	CHIX	00197179921TRLOO
01/09/2022	09:52:59	66	222	TRQX	00197179920TRLOO
01/09/2022	09:52:59	68	222	BATE	00197179923TRLOO
01/09/2022	10:15:21	118	222.5	CHIX	00197185934TRLOO
01/09/2022	10:17:39	36	221	BATE	00197186519TRLOO
01/09/2022	10:31:28	30	220.5	TRQX	00197190136TRLOO
01/09/2022	10:31:28	300	220.5	LSE	00197190132TRLOO
01/09/2022	10:31:28	15	220.5	TRQX	00197190137TRLOO
01/09/2022	10:31:28	410	220.5	TRQX	00197190138TRLOO
01/09/2022	11:25:03	278	220	CHIX	00197204297TRLOO
01/09/2022	11:25:03	278	220	BATE	00197204296TRLOO
01/09/2022	11:25:03	278	220	LSE	00197204295TRLOO
01/09/2022	11:25:03	278	220	TRQX	00197204294TRLOO
01/09/2022	11:25:03	392	220.25	BATE	00197204299TRLOO
01/09/2022	11:25:03	7	220.25	BATE	00197204301TRLOO
01/09/2022	11:36:01	86	219.5	CHIX	00197206413TRLOO
01/09/2022	11:36:01	431	219.5	BATE	00197206418TRLOO
01/09/2022	11:36:01	299	219.5	CHIX	00197206417TRLOO
01/09/2022	11:36:01	2	219.5	TRQX	00197206416TRLOO
01/09/2022	11:36:01	385	219.5	LSE	00197206415TRLOO
01/09/2022	11:36:01	382	219.5	TRQX	00197206414TRLOO
01/09/2022	11:52:16	26	219	TRQX	00197210121TRLOO
01/09/2022	11:52:16	468	219	BATE	00197210120TRLOO
01/09/2022	11:52:16	211	219	CHIX	00197210119TRLOO
01/09/2022	11:52:16	90	219	TRQX	00197210118TRLOO
01/09/2022	11:52:45	149	219	BATE	00197210202TRLOO
01/09/2022	11:52:45	211	219	LSE	00197210201TRLOO
01/09/2022	12:11:53	80	220.75	BATE	00197214238TRLOO
01/09/2022	12:11:53	392	220.75	BATE	00197214237TRLOO
01/09/2022	12:11:53	231	220.75	BATE	00197214240TRLOO
01/09/2022	12:25:03	208	220.75	BATE	00197217026TRLOO
01/09/2022	12:25:03	392	220.75	BATE	00197217025TRLOO
01/09/2022	12:25:03	141	220.75	BATE	00197217027TRLOO
01/09/2022	12:30:25	53	220	TRQX	00197218043TRLOO
01/09/2022	12:30:25	176	220	LSE	00197218042TRLOO
01/09/2022	12:30:25	176	220	BATE	00197218041TRLOO
01/09/2022	12:30:25	122	220	TRQX	00197218040TRLOO
01/09/2022	12:30:25	176	220	CHIX	00197218039TRLOO
01/09/2022	12:30:25	50	220	BATE	00197218047TRLOO
01/09/2022	12:30:25	337	220	BATE	00197218046TRLOO
01/09/2022	12:30:25	392	220	BATE	00197218045TRLOO
01/09/2022	12:30:26	174	220	BATE	00197218048TRLOO
01/09/2022	12:30:26	175	219.5	TRQX	00197218051TRLOO
01/09/2022	12:30:26	176	219.5	LSE	00197218050TRLOO
01/09/2022	12:30:26	176	219.5	BATE	00197218054TRLOO
01/09/2022	12:30:26	326	219.5	BATE	00197218053TRLOO
01/09/2022	12:30:26	627	219.5	CHIX	00197218052TRLOO
01/09/2022	12:30:29	289	219	CHIX	00197218065TRLOO
01/09/2022	12:30:29	288	219	LSE	00197218064TRLOO
01/09/2022	12:30:29	289	219	BATE	00197218062TRLOO
01/09/2022	12:30:29	185	219	TRQX	00197218061TRLOO
01/09/2022	12:30:29	103	219	TRQX	00197218063TRLOO
01/09/2022	12:47:21	227	218.5	LSE	00197221884TRLOO
01/09/2022	12:47:27	120	218.5	CHIX	00197221900TRLOO
01/09/2022	12:47:27	300	218.5	BATE	00197221899TRLOO
01/09/2022	12:47:27	107	218.5	CHIX	00197221898TRLOO
01/09/2022	12:47:27	174	218.5	BATE	00197221897TRLOO
01/09/2022	12:47:27	226	218.5	TRQX	00197221896TRLOO
01/09/2022	13:09:09	227	218	BATE	00197227636TRLOO
01/09/2022	13:15:10	37	218	BATE	00197228998TRLOO

01/09/2022	13:15:10	263	218	CHIX	00197228997TRLO0
01/09/2022	13:15:10	85	218	LSE	00197228996TRLO0
01/09/2022	13:15:10	313	218	TRQX	00197228995TRLO0
01/09/2022	13:15:10	229	218	LSE	00197228994TRLO0
01/09/2022	13:19:50	40	217.5	TRQX	00197230011TRLO0
01/09/2022	13:19:50	701	217.5	TRQX	00197230010TRLO0
01/09/2022	13:19:50	28	217.5	TRQX	00197230009TRLO0
01/09/2022	13:30:15	177	217	CHIX	00197233014TRLO0
01/09/2022	13:30:15	372	217	BATE	00197233013TRLO0
01/09/2022	13:30:15	194	217	CHIX	00197233012TRLO0
01/09/2022	13:30:15	371	217	LSE	00197233011TRLO0
01/09/2022	13:32:22	257	216.5	BATE	00197233648TRLO0
01/09/2022	13:32:22	15	216.5	LSE	00197233647TRLO0
01/09/2022	13:32:22	274	216.5	CHIX	00197233646TRLO0
01/09/2022	13:32:22	230	216.5	TRQX	00197233645TRLO0
01/09/2022	13:32:22	12	216.5	BATE	00197233644TRLO0
01/09/2022	13:32:22	62	216.5	LSE	00197233643TRLO0
01/09/2022	13:32:22	23	216.5	TRQX	00197233642TRLO0
01/09/2022	13:32:22	6	216.5	BATE	00197233641TRLO0
01/09/2022	13:32:22	226	216.5	LSE	00197233640TRLO0
01/09/2022	13:32:22	49	216.5	TRQX	00197233639TRLO0
01/09/2022	13:32:23	123	216.5	TRQX	00197233654TRLO0
01/09/2022	13:32:23	400	216.5	TRQX	00197233653TRLO0
01/09/2022	13:32:23	85	216.5	TRQX	00197233652TRLO0
01/09/2022	13:40:09	250	216	CHIX	00197236410TRLO0
01/09/2022	13:40:09	39	216	CHIX	00197236409TRLO0
01/09/2022	13:40:09	289	216	BATE	00197236408TRLO0
01/09/2022	13:40:09	288	216	LSE	00197236407TRLO0
01/09/2022	13:40:09	288	216	TRQX	00197236406TRLO0
01/09/2022	13:43:25	194	215.5	CHIX	00197237286TRLO0
01/09/2022	13:43:25	288	215.5	LSE	00197237287TRLO0
01/09/2022	13:53:04	288	217	LSE	00197240234TRLO0
01/09/2022	13:53:04	288	217	TRQX	00197240233TRLO0
01/09/2022	13:53:22	288	217.5	TRQX	00197240323TRLO0
01/09/2022	13:53:22	289	217.5	BATE	00197240326TRLO0
01/09/2022	13:53:22	289	217.5	CHIX	00197240325TRLO0
01/09/2022	13:53:22	288	217.5	LSE	00197240324TRLO0
01/09/2022	14:01:02	252	217	BATE	00197242960TRLO0
01/09/2022	14:01:02	289	217	CHIX	00197242959TRLO0
01/09/2022	14:01:02	37	217	BATE	00197242957TRLO0
01/09/2022	14:01:02	288	217	LSE	00197242958TRLO0
01/09/2022	14:01:02	288	217	TRQX	00197242956TRLO0
01/09/2022	14:01:02	307	216.5	LSE	00197242964TRLO0
01/09/2022	14:01:02	43	216.5	TRQX	00197242965TRLO0
01/09/2022	14:01:03	289	216.5	BATE	00197242970TRLO0
01/09/2022	14:01:03	288	216.5	LSE	00197242974TRLO0
01/09/2022	14:15:39	236	217.5	CHIX	00197247716TRLO0
01/09/2022	14:15:39	289	217.5	BATE	00197247715TRLO0
01/09/2022	14:15:39	53	217.5	CHIX	00197247714TRLO0
01/09/2022	14:15:39	232	217.5	LSE	00197247713TRLO0
01/09/2022	14:15:39	288	217.5	TRQX	00197247712TRLO0
01/09/2022	14:15:39	56	217.5	LSE	00197247711TRLO0
01/09/2022	14:26:40	220	217	BATE	00197251760TRLO0
01/09/2022	14:26:40	82	217	CHIX	00197251759TRLO0
01/09/2022	14:26:40	288	217	LSE	00197251758TRLO0
01/09/2022	14:26:40	69	217	BATE	00197251757TRLO0
01/09/2022	14:26:40	288	217	TRQX	00197251754TRLO0
01/09/2022	14:26:40	207	217	CHIX	00197251753TRLO0
01/09/2022	14:29:07	220	216.5	CHIX	00197252805TRLO0
01/09/2022	14:29:07	220	216.5	BATE	00197252804TRLO0
01/09/2022	14:29:07	495	216.5	TRQX	00197252803TRLO0
01/09/2022	14:29:07	219	216.5	LSE	00197252802TRLO0
01/09/2022	14:32:55	357	216	LSE	00197255923TRLO0
01/09/2022	14:39:57	82	216	CHIX	00197259938TRLO0
01/09/2022	15:12:44	288	217	TRQX	00197277109TRLO0
01/09/2022	15:12:44	289	217	BATE	00197277108TRLO0
01/09/2022	15:12:44	288	217	LSE	00197277107TRLO0
01/09/2022	15:12:44	289	217	CHIX	00197277106TRLO0
01/09/2022	15:12:46	288	217	LSE	00197277116TRLO0
01/09/2022	15:12:49	289	217	BATE	00197277129TRLO0
01/09/2022	15:12:49	288	217	LSE	00197277128TRLO0
01/09/2022	15:12:49	289	217	CHIX	00197277127TRLO0
01/09/2022	15:12:49	288	217	TRQX	00197277126TRLO0
01/09/2022	15:12:54	289	216	BATE	00197277154TRLO0

01/09/2022	15:12:54	288	216	LSE	00197277153TRLO0
01/09/2022	15:12:54	289	216	CHIX	00197277152TRLO0
01/09/2022	15:12:54	288	216	TRQX	00197277151TRLO0
01/09/2022	15:18:14	53	216.5	CHIX	00197279735TRLO0
01/09/2022	15:18:14	289	216.5	BATE	00197279734TRLO0
01/09/2022	15:18:14	288	216.5	LSE	00197279733TRLO0
01/09/2022	15:18:14	288	216.5	TRQX	00197279732TRLO0
01/09/2022	15:18:14	176	216.5	CHIX	00197279739TRLO0
01/09/2022	15:18:14	26	216.5	CHIX	00197279738TRLO0
01/09/2022	15:18:14	19	216.5	CHIX	00197279737TRLO0
01/09/2022	15:18:14	15	216.5	CHIX	00197279736TRLO0
01/09/2022	15:20:26	288	216	LSE	00197280768TRLO0
01/09/2022	15:20:26	75	216	BATE	00197280778TRLO0
01/09/2022	15:20:26	62	216	BATE	00197280777TRLO0
01/09/2022	15:20:26	19	216	BATE	00197280776TRLO0
01/09/2022	15:20:26	171	216	TRQX	00197280775TRLO0
01/09/2022	15:20:26	289	216	CHIX	00197280774TRLO0
01/09/2022	15:20:26	37	216	BATE	00197280773TRLO0
01/09/2022	15:20:26	39	216	TRQX	00197280772TRLO0
01/09/2022	15:20:26	96	216	BATE	00197280771TRLO0
01/09/2022	15:20:26	20	216	TRQX	00197280770TRLO0
01/09/2022	15:20:26	58	216	TRQX	00197280769TRLO0
01/09/2022	15:21:02	2	215.5	LSE	00197281078TRLO0
01/09/2022	15:21:05	460	215.5	LSE	00197281094TRLO0
01/09/2022	15:21:05	36	215.5	BATE	00197281095TRLO0
01/09/2022	15:21:05	462	215.5	LSE	00197281096TRLO0
01/09/2022	15:21:05	231	215.5	CHIX	00197281099TRLO0
01/09/2022	15:21:05	195	215.5	BATE	00197281098TRLO0
01/09/2022	15:21:05	230	215.5	TRQX	00197281097TRLO0
01/09/2022	15:21:20	288	215	LSE	00197281180TRLO0
01/09/2022	15:21:42	289	215	CHIX	00197281381TRLO0
01/09/2022	15:21:42	288	215	TRQX	00197281380TRLO0
01/09/2022	15:22:02	289	215	CHIX	00197281530TRLO0
01/09/2022	15:22:02	288	215	LSE	00197281529TRLO0
01/09/2022	15:25:37	81	214.5	CHIX	00197283386TRLO0
01/09/2022	15:36:09	288	216	LSE	00197289111TRLO0
01/09/2022	15:37:25	289	216	BATE	00197289827TRLO0
01/09/2022	15:37:25	39	216	TRQX	00197289826TRLO0
01/09/2022	15:37:25	208	216	CHIX	00197289825TRLO0
01/09/2022	15:37:25	249	216	TRQX	00197289824TRLO0
01/09/2022	15:38:42	618	216	LSE	00197290361TRLO0
01/09/2022	15:39:27	179	216	CHIX	00197290783TRLO0
01/09/2022	15:39:27	179	216	BATE	00197290782TRLO0
01/09/2022	15:39:27	618	216	LSE	00197290781TRLO0
01/09/2022	15:39:27	178	216	TRQX	00197290780TRLO0
01/09/2022	15:40:47	398	215.5	LSE	00197291390TRLO0
01/09/2022	15:43:23	252	215.5	LSE	00197292462TRLO0
01/09/2022	15:43:57	252	215.5	CHIX	00197292709TRLO0
01/09/2022	15:52:59	252	216	LSE	00197296783TRLO0
01/09/2022	15:53:07	252	216	BATE	00197296872TRLO0
01/09/2022	15:53:07	252	216	CHIX	00197296871TRLO0
01/09/2022	15:53:07	398	216	TRQX	00197296870TRLO0
01/09/2022	15:54:14	10	215.5	LSE	00197297349TRLO0
01/09/2022	15:57:50	315	216	LSE	00197298863TRLO0
01/09/2022	16:00:44	231	216	CHIX	00197300273TRLO0
01/09/2022	16:00:44	252	216	BATE	00197300276TRLO0
01/09/2022	16:00:44	306	216	TRQX	00197300275TRLO0
01/09/2022	16:00:44	19	216	TRQX	00197300274TRLO0
01/09/2022	16:00:44	556	216	LSE	00197300277TRLO0
01/09/2022	16:04:10	288	215.5	LSE	00197301810TRLO0
01/09/2022	16:06:03	289	215.5	CHIX	00197302740TRLO0
01/09/2022	16:07:19	288	215.5	LSE	00197303340TRLO0
01/09/2022	16:08:25	289	215.5	BATE	00197304063TRLO0
01/09/2022	16:08:25	289	215.5	CHIX	00197304062TRLO0
01/09/2022	16:08:25	288	215.5	TRQX	00197304061TRLO0
01/09/2022	16:10:17	53	215.5	LSE	00197305006TRLO0
01/09/2022	16:10:19	289	215.5	CHIX	00197305017TRLO0
01/09/2022	16:10:40	235	215.5	LSE	00197305178TRLO0
01/09/2022	16:10:40	289	215.5	BATE	00197305177TRLO0
01/09/2022	16:10:40	288	215.5	TRQX	00197305176TRLO0
01/09/2022	16:10:58	262	215	BATE	00197305332TRLO0
01/09/2022	16:10:58	315	215	CHIX	00197305331TRLO0
01/09/2022	16:10:58	315	215	TRQX	00197305330TRLO0
01/09/2022	16:10:58	262	215	LSE	00197305329TRLO0

