

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 2 September 2022
 Aggregate number of ordinary shares purchased: 91,000
 Lowest price paid per share (p): 216.0
 Highest price paid per share (p): 227.0
 Volume weighted average price paid per share (p): 221.8
 Today's shares in issue (ex. Treasury): 282,383,260

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	17,691	222.0
TRQX	16,689	220.0
CHIX	12,233	220.6
LSE	44,387	222.7

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
02/09/2022	08:12:45	63	227	BATE	00197501359TRLO0
02/09/2022	08:12:45	900	227	BATE	00197501360TRLO0
02/09/2022	08:12:45	208	227	BATE	00197501361TRLO0
02/09/2022	08:12:45	264	227	BATE	00197501528TRLO0
02/09/2022	08:12:45	12	227	TRQX	00197501529TRLO0
02/09/2022	08:12:45	241	227	TRQX	00197501530TRLO0
02/09/2022	08:12:45	338	227	BATE	00197501531TRLO0
02/09/2022	08:12:45	178	227	CHIX	00197501532TRLO0
02/09/2022	08:12:45	75	227	CHIX	00197501533TRLO0
02/09/2022	08:12:46	295	227	TRQX	00197501534TRLO0
02/09/2022	08:15:00	295	227	LSE	00197501535TRLO0
02/09/2022	08:15:00	560	226.5	LSE	00197500164TRLO0
02/09/2022	08:15:00	521	226.5	LSE	00197500467TRLO0
02/09/2022	08:15:00	337	226.5	LSE	00197501358TRLO0
02/09/2022	08:15:00	366	226	BATE	00197501357TRLO0
02/09/2022	08:15:02	296	226	BATE	00197501743TRLO0
02/09/2022	08:15:02	295	226	CHIX	00197501744TRLO0
02/09/2022	08:15:02	295	226	LSE	00197501745TRLO0
02/09/2022	08:15:22	300	225.75	TRQX	00197500403TRLO0
02/09/2022	08:15:22	962	225.75	BATE	00197500713TRLO0
02/09/2022	08:15:22	196	225.5	LSE	00197498322TRLO0
02/09/2022	08:15:22	230	225.5	LSE	00197498323TRLO0
02/09/2022	08:16:00	421	225.5	LSE	00197501327TRLO0
02/09/2022	08:16:00	422	225.5	BATE	00197501328TRLO0
02/09/2022	08:17:42	275	225.25	BATE	00197499960TRLO0
02/09/2022	08:17:42	372	225	CHIX	00197498321TRLO0
02/09/2022	08:17:44	275	225	BATE	00197498967TRLO0
02/09/2022	08:17:44	345	225	BATE	00197498973TRLO0
02/09/2022	08:17:44	253	225	LSE	00197501329TRLO0
02/09/2022	08:20:04	295	225	TRQX	00197501973TRLO0
02/09/2022	08:20:04	295	225	LSE	00197501974TRLO0
02/09/2022	08:20:04	296	225	BATE	00197501975TRLO0
02/09/2022	08:20:04	295	225	CHIX	00197501976TRLO0
02/09/2022	08:35:10	443	224.5	LSE	00197496665TRLO0
02/09/2022	08:35:10	561	224.5	LSE	00197497599TRLO0
02/09/2022	08:35:10	295	224.5	LSE	00197501977TRLO0
02/09/2022	08:35:10	1018	224	BATE	00197497413TRLO0
02/09/2022	08:35:10	295	224	TRQX	00197502150TRLO0
02/09/2022	08:35:50	295	224	LSE	00197502151TRLO0
02/09/2022	08:59:52	198	224	CHIX	00197502152TRLO0
02/09/2022	08:59:52	296	224	BATE	00197502154TRLO0
02/09/2022	08:59:52	97	224	CHIX	00197502155TRLO0

02/09/2022	09:01:13	295	224	LSE	00197503136TRLO0
02/09/2022	09:01:13	169	224	LSE	00197504518TRLO0
02/09/2022	09:01:13	126	224	LSE	00197504519TRLO0
02/09/2022	09:01:13	164	223.75	BATE	00197496657TRLO0
02/09/2022	09:01:13	196	223.5	LSE	00197495602TRLO0
02/09/2022	09:01:19	99	223.5	LSE	00197495603TRLO0
02/09/2022	09:07:57	400	223.5	CHIX	00197497592TRLO0
02/09/2022	09:18:33	295	223.5	TRQX	00197497593TRLO0
02/09/2022	09:28:26	43	223.5	CHIX	00197497594TRLO0
02/09/2022	09:28:26	1123	223.5	LSE	00197509232TRLO0
02/09/2022	09:28:26	919	223.5	LSE	00197509233TRLO0
02/09/2022	09:45:14	6931	223.5	LSE	00197509234TRLO0
02/09/2022	09:45:14	445	223.5	LSE	00197509235TRLO0
02/09/2022	09:45:14	767	223.5	LSE	00197509237TRLO0
02/09/2022	09:45:14	830	223.5	LSE	00197509238TRLO0
02/09/2022	10:00:20	5229	223.5	LSE	00197509239TRLO0
02/09/2022	10:01:10	3878	223.5	LSE	00197509240TRLO0
02/09/2022	10:01:10	2957	223.5	LSE	00197509241TRLO0
02/09/2022	10:01:10	830	223.5	LSE	00197509242TRLO0
02/09/2022	10:01:10	1231	223.5	LSE	00197509243TRLO0
02/09/2022	10:21:15	494	223	LSE	00197495568TRLO0
02/09/2022	10:21:15	584	223	LSE	00197495601TRLO0
02/09/2022	10:21:15	295	223	CHIX	00197496650TRLO0
02/09/2022	10:21:15	296	223	BATE	00197496651TRLO0
02/09/2022	10:21:15	590	222	BATE	00197493906TRLO0
02/09/2022	10:21:18	144	221.5	LSE	00197420921TRLO0
02/09/2022	10:21:18	184	221.5	CHIX	00197420922TRLO0
02/09/2022	10:21:18	117	221.5	LSE	00197421752TRLO0
02/09/2022	10:21:18	956	221.5	BATE	00197421753TRLO0
02/09/2022	10:21:18	41	221.5	CHIX	00197421754TRLO0
02/09/2022	10:45:16	570	221.5	BATE	00197434370TRLO0
02/09/2022	10:45:16	438	221.5	LSE	00197434371TRLO0
02/09/2022	10:45:16	1413	221.5	TRQX	00197434372TRLO0
02/09/2022	10:45:16	48	221	LSE	00197417415TRLO0
02/09/2022	10:45:16	181	221	TRQX	00197417416TRLO0
02/09/2022	10:45:16	342	221	LSE	00197417417TRLO0
02/09/2022	10:45:16	49	221	TRQX	00197417418TRLO0
02/09/2022	10:45:16	56	221	LSE	00197417419TRLO0
02/09/2022	10:45:16	9	221	TRQX	00197417420TRLO0
02/09/2022	10:45:16	243	221	CHIX	00197434373TRLO0
02/09/2022	10:45:16	93	221	CHIX	00197434374TRLO0
02/09/2022	10:59:30	50	221	CHIX	00197434375TRLO0
02/09/2022	11:07:54	179	221	BATE	00197434377TRLO0
02/09/2022	11:10:05	400	221	BATE	00197434380TRLO0
02/09/2022	11:10:05	741	221	BATE	00197434382TRLO0
02/09/2022	11:10:05	909	220.75	CHIX	00197417371TRLO0
02/09/2022	11:15:27	474	220.75	TRQX	00197434378TRLO0
02/09/2022	11:26:54	15	220.5	LSE	00197366779TRLO0
02/09/2022	11:44:34	15	220.5	LSE	00197366780TRLO0
02/09/2022	12:05:45	430	220.5	LSE	00197366781TRLO0
02/09/2022	12:05:45	27	220.5	CHIX	00197366782TRLO0
02/09/2022	12:05:45	2	220.5	LSE	00197375394TRLO0
02/09/2022	12:05:45	393	220.5	TRQX	00197375395TRLO0
02/09/2022	12:05:45	392	220.5	LSE	00197375396TRLO0
02/09/2022	12:06:02	394	220.5	CHIX	00197375397TRLO0
02/09/2022	12:06:02	118	220.5	LSE	00197375398TRLO0
02/09/2022	12:06:02	295	220.5	TRQX	00197375401TRLO0
02/09/2022	12:06:02	166	220.5	LSE	00197375402TRLO0
02/09/2022	12:06:02	11	220.5	LSE	00197375403TRLO0
02/09/2022	12:06:02	296	220.5	BATE	00197375404TRLO0
02/09/2022	12:06:02	295	220.5	CHIX	00197375405TRLO0
02/09/2022	12:06:02	39	220.5	LSE	00197427903TRLO0
02/09/2022	12:06:02	93	220.5	LSE	00197430478TRLO0
02/09/2022	12:16:17	394	220.5	LSE	00197434376TRLO0
02/09/2022	12:25:01	393	220.5	TRQX	00197434379TRLO0
02/09/2022	12:25:01	394	220.5	CHIX	00197434381TRLO0
02/09/2022	12:25:01	295	220.5	CHIX	00197453512TRLO0
02/09/2022	12:25:01	296	220.5	BATE	00197453513TRLO0
02/09/2022	13:14:40	295	220.5	LSE	00197453514TRLO0
02/09/2022	13:31:02	295	220.5	TRQX	00197453515TRLO0
02/09/2022	13:31:07	295	220.5	TRQX	00197458780TRLO0
02/09/2022	13:31:07	295	220.5	CHIX	00197458781TRLO0
02/09/2022	13:31:07	295	220.5	LSE	00197458782TRLO0

02/09/2022	13:31:07	296	220.5	BATE	00197458783TRLO0
02/09/2022	13:31:07	295	220.5	CHIX	00197473092TRLO0
02/09/2022	13:31:07	748	220.5	LSE	00197490222TRLO0
02/09/2022	13:31:07	116	220.5	LSE	00197490224TRLO0
02/09/2022	13:31:07	1339	220.5	LSE	00197490225TRLO0
02/09/2022	13:31:07	780	220.5	LSE	00197490226TRLO0
02/09/2022	13:42:03	810	220.5	CHIX	00197490239TRLO0
02/09/2022	13:42:03	82	220.5	BATE	00197490359TRLO0
02/09/2022	13:44:40	80	220.5	BATE	00197490360TRLO0
02/09/2022	13:44:40	52	220.5	BATE	00197490361TRLO0
02/09/2022	13:44:40	140	220.5	BATE	00197490362TRLO0
02/09/2022	14:08:25	1859	220.25	TRQX	00197458784TRLO0
02/09/2022	14:18:27	923	220.25	CHIX	00197490221TRLO0
02/09/2022	14:30:40	198	220	TRQX	00197362946TRLO0
02/09/2022	14:30:40	130	220	CHIX	00197370352TRLO0
02/09/2022	14:30:40	644	220	TRQX	00197370573TRLO0
02/09/2022	14:30:40	199	220	BATE	00197370574TRLO0
02/09/2022	14:30:40	139	220	LSE	00197370575TRLO0
02/09/2022	14:30:40	69	220	CHIX	00197370576TRLO0
02/09/2022	14:30:40	200	220	LSE	00197381168TRLO0
02/09/2022	14:30:40	579	220	TRQX	00197381169TRLO0
02/09/2022	14:30:40	201	220	BATE	00197381170TRLO0
02/09/2022	14:30:40	201	220	CHIX	00197381171TRLO0
02/09/2022	14:30:40	622	220	BATE	00197413808TRLO0
02/09/2022	14:30:40	295	220	TRQX	00197417412TRLO0
02/09/2022	14:30:40	225	220	LSE	00197417413TRLO0
02/09/2022	14:44:27	296	220	BATE	00197417414TRLO0
02/09/2022	14:44:27	573	220	TRQX	00197441090TRLO0
02/09/2022	14:44:27	180	220	CHIX	00197441091TRLO0
02/09/2022	14:44:27	393	220	LSE	00197441092TRLO0
02/09/2022	14:44:27	394	220	BATE	00197441093TRLO0
02/09/2022	14:44:28	214	220	CHIX	00197441094TRLO0
02/09/2022	14:44:28	295	220	CHIX	00197473085TRLO0
02/09/2022	14:44:31	295	220	TRQX	00197473086TRLO0
02/09/2022	15:06:02	295	220	LSE	00197473087TRLO0
02/09/2022	15:06:02	296	220	BATE	00197473088TRLO0
02/09/2022	15:06:02	944	220	BATE	00197473090TRLO0
02/09/2022	15:06:02	201	220	TRQX	00197490331TRLO0
02/09/2022	15:16:43	295	220	LSE	00197490332TRLO0
02/09/2022	15:16:43	296	220	BATE	00197490333TRLO0
02/09/2022	15:16:43	485	220	TRQX	00197490334TRLO0
02/09/2022	15:16:43	198	220	CHIX	00197490335TRLO0
02/09/2022	15:16:43	182	220	CHIX	00197490336TRLO0
02/09/2022	15:45:37	40	219.75	BATE	00197381178TRLO0
02/09/2022	15:45:37	393	219.5	LSE	00197348993TRLO0
02/09/2022	15:45:37	153	219.5	CHIX	00197362944TRLO0
02/09/2022	15:45:37	164	219.5	CHIX	00197362945TRLO0
02/09/2022	15:45:37	18	219.5	TRQX	00197381172TRLO0
02/09/2022	15:45:38	277	219.5	TRQX	00197381173TRLO0
02/09/2022	16:15:46	70	219.5	LSE	00197381174TRLO0
02/09/2022	16:15:46	51	219.5	CHIX	00197381175TRLO0
02/09/2022	16:15:47	114	219.5	LSE	00197381176TRLO0
02/09/2022	16:15:47	18	219.5	CHIX	00197381177TRLO0
02/09/2022	16:15:47	7	219.5	LSE	00197385313TRLO0
02/09/2022	16:15:48	104	219.5	LSE	00197387194TRLO0
02/09/2022	16:16:01	548	219.5	TRQX	00197387615TRLO0
02/09/2022	16:16:01	226	219.5	CHIX	00197387616TRLO0
02/09/2022	16:16:01	296	219.5	BATE	00197387617TRLO0
02/09/2022	16:16:01	5	219	LSE	00197388664TRLO0
02/09/2022	16:16:01	70	219	LSE	00197391498TRLO0
02/09/2022	16:16:01	30	219	LSE	00197395663TRLO0
02/09/2022	16:16:02	80	219	LSE	00197400065TRLO0
02/09/2022	16:16:02	329	219	TRQX	00197400066TRLO0
02/09/2022	16:16:02	145	219	LSE	00197400067TRLO0
02/09/2022	16:16:02	261	219	BATE	00197400068TRLO0
02/09/2022	16:19:49	261	219	CHIX	00197400069TRLO0
02/09/2022	16:21:22	287	219	LSE	00197441105TRLO0
02/09/2022	16:21:24	286	219	TRQX	00197441106TRLO0
02/09/2022	16:21:24	295	219	LSE	00197441120TRLO0
02/09/2022	16:21:24	268	218.5	TRQX	00197400124TRLO0
02/09/2022	16:22:40	10	218.5	LSE	00197400125TRLO0
02/09/2022	16:22:40	246	218.5	TRQX	00197400126TRLO0
02/09/2022	16:22:40	72	218.5	LSE	00197400127TRLO0

