

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 7 September 2022
 Aggregate number of ordinary shares purchased: 95,000
 Lowest price paid per share (p): 217.5
 Highest price paid per share (p): 227.0
 Volume weighted average price paid per share (p): 224.4
 Today's shares in issue (ex. Treasury): 282,124,072

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	49,291	225.3
BATE	12,559	223.2
CHIX	20,032	223.7
TRQX	12,179	223.5
Sigma-X	939	223.5

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/09/2022	08:06:07	11208	227	LSE	00197992739TRLO0
07/09/2022	08:06:08	1057	227	LSE	00197992740TRLO0
07/09/2022	08:07:00	198	227	LSE	00197992741TRLO0
07/09/2022	08:07:00	1283	227	LSE	00197992742TRLO0
07/09/2022	08:07:00	496	227	LSE	00197992743TRLO0
07/09/2022	08:07:03	470	227	LSE	00197992744TRLO0
07/09/2022	08:07:03	490	227	LSE	00197992745TRLO0
07/09/2022	08:07:03	634	227	LSE	00197992746TRLO0
07/09/2022	08:07:04	1013	227	LSE	00197992747TRLO0
07/09/2022	08:07:04	5875	227	LSE	00197992748TRLO0
07/09/2022	08:07:04	335	226.5	LSE	00197881288TRLO0
07/09/2022	08:07:05	177	226.5	LSE	00197881727TRLO0
07/09/2022	08:07:31	163	226.5	LSE	00197881728TRLO0
07/09/2022	08:07:32	347	226	LSE	00197880721TRLO0
07/09/2022	08:11:23	263	226	LSE	00197880978TRLO0
07/09/2022	08:11:23	196	226	LSE	00197947201TRLO0
07/09/2022	08:11:23	131	226	LSE	00197947202TRLO0
07/09/2022	08:11:24	183	226	BATE	00197948035TRLO0
07/09/2022	08:25:39	132	226	BATE	00197948036TRLO0
07/09/2022	08:25:39	162	226	LSE	00197948618TRLO0
07/09/2022	08:25:39	180	226	LSE	00197948619TRLO0
07/09/2022	08:25:39	150	226	CHIX	00197949167TRLO0
07/09/2022	08:43:20	155	226	CHIX	00197949168TRLO0
07/09/2022	08:43:20	236	226	LSE	00197949688TRLO0
07/09/2022	08:43:20	107	226	LSE	00197949689TRLO0
07/09/2022	08:43:20	334	226	LSE	00197950191TRLO0
07/09/2022	08:54:21	15	226	LSE	00197950192TRLO0
07/09/2022	08:54:21	287	226	LSE	00197950562TRLO0
07/09/2022	08:54:21	277	226	LSE	00197951247TRLO0
07/09/2022	08:54:21	28	226	LSE	00197951933TRLO0
07/09/2022	08:54:21	330	226	LSE	00197951934TRLO0
07/09/2022	09:00:27	142	226	LSE	00197952687TRLO0
07/09/2022	09:00:27	168	226	LSE	00197952688TRLO0
07/09/2022	09:00:27	305	226	LSE	00197953564TRLO0
07/09/2022	09:00:27	205	226	CHIX	00197954096TRLO0
07/09/2022	09:01:00	111	226	CHIX	00197954097TRLO0
07/09/2022	09:01:00	228	226	LSE	00197979386TRLO0
07/09/2022	09:01:00	103	226	LSE	00197979387TRLO0
07/09/2022	09:01:00	208	226	LSE	00197979974TRLO0
07/09/2022	09:01:00	127	226	LSE	00197979978TRLO0
07/09/2022	09:01:03	51	226	LSE	00197980542TRLO0
07/09/2022	09:01:03	233	226	LSE	00197980543TRLO0
07/09/2022	09:01:03	270	226	CHIX	00197981105TRLO0

07/09/2022	09:01:03	70	226	CHIX	00197981106TRLO0
07/09/2022	09:01:03	297	226	TRQX	00197981604TRLO0
07/09/2022	09:01:03	19	226	TRQX	00197981605TRLO0
07/09/2022	09:01:05	275	226	CHIX	00197982264TRLO0
07/09/2022	09:01:05	239	226	CHIX	00197982887TRLO0
07/09/2022	09:01:05	26	226	CHIX	00197982888TRLO0
07/09/2022	09:01:05	40	226	CHIX	00197982889TRLO0
07/09/2022	09:01:30	338	226	LSE	00197983363TRLO0
07/09/2022	09:01:30	253	226	TRQX	00197983806TRLO0
07/09/2022	10:24:55	61	226	TRQX	00197983807TRLO0
07/09/2022	10:35:56	340	225.5	TRQX	00197881803TRLO0
07/09/2022	10:35:56	341	225.5	LSE	00197881804TRLO0
07/09/2022	10:35:56	275	225.5	BATE	00197881805TRLO0
07/09/2022	10:35:56	274	225.5	CHIX	00197881806TRLO0
07/09/2022	10:35:56	582	225.5	LSE	00197941240TRLO0
07/09/2022	10:35:56	239	225.5	CHIX	00197941241TRLO0
07/09/2022	10:36:58	288	225.5	BATE	00197941254TRLO0
07/09/2022	10:36:58	41	225.5	LSE	00197944390TRLO0
07/09/2022	10:36:58	276	225.5	LSE	00197944391TRLO0
07/09/2022	10:36:58	307	225.5	LSE	00197954071TRLO0
07/09/2022	10:36:59	307	225.5	TRQX	00197954072TRLO0
07/09/2022	10:36:59	308	225.5	BATE	00197954073TRLO0
07/09/2022	10:36:59	266	225.5	CHIX	00197984269TRLO0
07/09/2022	10:37:01	45	225.5	BATE	00197984270TRLO0
07/09/2022	11:06:24	350	225.5	TRQX	00197984783TRLO0
07/09/2022	11:06:24	258	225.5	CHIX	00197985140TRLO0
07/09/2022	11:08:53	63	225.5	CHIX	00197985141TRLO0
07/09/2022	11:08:53	55	225.5	LSE	00197986607TRLO0
07/09/2022	11:10:59	275	225.5	LSE	00197986608TRLO0
07/09/2022	11:12:47	4	225.5	BATE	00197989047TRLO0
07/09/2022	11:12:50	1	225.5	BATE	00197989110TRLO0
07/09/2022	11:12:57	319	225	LSE	00197939559TRLO0
07/09/2022	11:16:56	299	225	TRQX	00197939849TRLO0
07/09/2022	11:19:15	51	225	TRQX	00197939850TRLO0
07/09/2022	11:21:01	162	225	LSE	00197940163TRLO0
07/09/2022	11:21:01	138	225	LSE	00197940164TRLO0
07/09/2022	11:21:01	349	225	LSE	00197940439TRLO0
07/09/2022	11:32:27	319	225	TRQX	00197940834TRLO0
07/09/2022	11:32:27	129	225	LSE	00197941237TRLO0
07/09/2022	11:38:59	178	225	LSE	00197941238TRLO0
07/09/2022	11:42:31	19	225	LSE	00197941239TRLO0
07/09/2022	11:45:04	382	225	BATE	00197943400TRLO0
07/09/2022	11:47:57	143	225	LSE	00197954219TRLO0
07/09/2022	11:50:38	164	225	LSE	00197954523TRLO0
07/09/2022	11:50:38	307	225	TRQX	00197954524TRLO0
07/09/2022	11:50:38	308	225	CHIX	00197954525TRLO0
07/09/2022	11:50:38	308	225	BATE	00197954526TRLO0
07/09/2022	11:50:40	307	225	LSE	00197966227TRLO0
07/09/2022	11:56:02	362	225	CHIX	00197984345TRLO0
07/09/2022	12:09:03	92	225	LSE	00197984977TRLO0
07/09/2022	12:09:03	191	225	CHIX	00197985205TRLO0
07/09/2022	12:09:03	214	225	LSE	00197985859TRLO0
07/09/2022	12:15:00	166	225	TRQX	00197986986TRLO0
07/09/2022	12:15:00	645	225	CHIX	00197986991TRLO0
07/09/2022	12:25:35	299	225	LSE	00197986992TRLO0
07/09/2022	12:25:35	16	225	LSE	00197986993TRLO0
07/09/2022	12:25:35	512	225	LSE	00197986995TRLO0
07/09/2022	12:30:00	19	225	TRQX	00197986998TRLO0
07/09/2022	12:32:11	285	225	CHIX	00197987001TRLO0
07/09/2022	12:33:57	157	225	CHIX	00197987005TRLO0
07/09/2022	12:33:57	122	225	TRQX	00197987013TRLO0
07/09/2022	12:33:57	71	225	CHIX	00197987026TRLO0
07/09/2022	12:33:57	42	225	BATE	00197988173TRLO0
07/09/2022	12:33:57	14	225	BATE	00197988693TRLO0
07/09/2022	12:48:00	340	224.5	TRQX	00197881888TRLO0
07/09/2022	12:48:00	108	224.5	BATE	00197881889TRLO0
07/09/2022	12:49:42	341	224.5	LSE	00197881890TRLO0
07/09/2022	12:49:42	274	224.5	CHIX	00197881891TRLO0
07/09/2022	12:51:27	167	224.5	BATE	00197881892TRLO0
07/09/2022	12:52:48	307	224.5	LSE	00197885066TRLO0
07/09/2022	12:54:39	307	224.5	TRQX	00197885067TRLO0
07/09/2022	12:57:03	308	224.5	BATE	00197885068TRLO0
07/09/2022	12:57:03	308	224.5	CHIX	00197885069TRLO0
07/09/2022	12:57:34	308	224.5	CHIX	00197945023TRLO0

07/09/2022	12:57:34	307	224.5	LSE	00197958375TRLO0
07/09/2022	12:57:34	26	224.5	CHIX	00197958996TRLO0
07/09/2022	12:57:34	282	224.5	CHIX	00197959471TRLO0
07/09/2022	12:57:50	285	224.5	CHIX	00197959751TRLO0
07/09/2022	12:57:50	308	224.5	BATE	00197960570TRLO0
07/09/2022	12:57:50	487	224.5	BATE	00197961347TRLO0
07/09/2022	12:57:50	23	224.5	CHIX	00197962980TRLO0
07/09/2022	12:57:50	332	224.5	CHIX	00197963272TRLO0
07/09/2022	12:58:01	307	224.5	TRQX	00197965153TRLO0
07/09/2022	12:58:01	588	224.5	TRQX	00197966226TRLO0
07/09/2022	12:58:01	51	224.5	TRQX	00197967381TRLO0
07/09/2022	12:58:01	488	224.5	TRQX	00197967382TRLO0
07/09/2022	12:58:01	178	224.5	CHIX	00197968034TRLO0
07/09/2022	12:58:01	106	224.5	BATE	00197969504TRLO0
07/09/2022	13:09:09	579	224.5	LSE	00197970027TRLO0
07/09/2022	13:09:09	100	224.5	TRQX	00197970028TRLO0
07/09/2022	13:09:09	267	224.5	LSE	00197970029TRLO0
07/09/2022	13:09:09	432	224.5	BATE	00197970486TRLO0
07/09/2022	13:10:02	431	224.5	CHIX	00197970487TRLO0
07/09/2022	13:12:02	308	224.5	CHIX	00197970704TRLO0
07/09/2022	13:12:02	307	224.5	LSE	00197970811TRLO0
07/09/2022	13:12:02	244	224.5	BATE	00197970887TRLO0
07/09/2022	13:12:02	307	224.5	LSE	00197971733TRLO0
07/09/2022	13:33:02	308	224.5	CHIX	00197971852TRLO0
07/09/2022	13:33:02	245	224.5	LSE	00197973548TRLO0
07/09/2022	13:33:02	416	224.5	CHIX	00197974913TRLO0
07/09/2022	13:33:02	137	224.5	CHIX	00197975697TRLO0
07/09/2022	13:33:02	2	224	TRQX	00197872767TRLO0
07/09/2022	13:33:02	213	224	LSE	00197872768TRLO0
07/09/2022	13:34:34	101	224	LSE	00197872769TRLO0
07/09/2022	13:57:38	42	224	LSE	00197873832TRLO0
07/09/2022	14:01:36	262	224	LSE	00197873833TRLO0
07/09/2022	14:01:36	90	224	CHIX	00197875661TRLO0
07/09/2022	14:02:19	1	224	CHIX	00197875662TRLO0
07/09/2022	14:02:19	217	224	CHIX	00197875663TRLO0
07/09/2022	14:02:19	344	224	CHIX	00197876382TRLO0
07/09/2022	14:02:19	251	224	LSE	00197876946TRLO0
07/09/2022	14:19:49	95	224	CHIX	00197880002TRLO0
07/09/2022	14:26:53	245	224	CHIX	00197880003TRLO0
07/09/2022	14:26:53	54	224	CHIX	00197880286TRLO0
07/09/2022	14:26:53	268	224	CHIX	00197880287TRLO0
07/09/2022	14:26:53	395	224	LSE	00197882007TRLO0
07/09/2022	14:33:20	302	224	TRQX	00197882008TRLO0
07/09/2022	14:34:10	278	224	LSE	00197882009TRLO0
07/09/2022	14:34:11	92	224	TRQX	00197882010TRLO0
07/09/2022	14:34:11	279	224	BATE	00197882011TRLO0
07/09/2022	14:34:11	279	224	CHIX	00197882012TRLO0
07/09/2022	14:45:46	158	224	BATE	00197885224TRLO0
07/09/2022	14:45:46	150	224	BATE	00197885563TRLO0
07/09/2022	14:45:46	307	224	TRQX	00197885564TRLO0
07/09/2022	14:45:46	307	224	LSE	00197885565TRLO0
07/09/2022	14:57:32	308	224	CHIX	00197885566TRLO0
07/09/2022	15:00:21	307	224	TRQX	00197917037TRLO0
07/09/2022	15:00:21	307	224	LSE	00197917038TRLO0
07/09/2022	15:00:21	308	224	CHIX	00197917039TRLO0
07/09/2022	15:00:21	308	224	BATE	00197917040TRLO0
07/09/2022	15:01:56	308	224	CHIX	00197924642TRLO0
07/09/2022	15:03:16	307	224	TRQX	00197927486TRLO0
07/09/2022	15:07:28	159	224	LSE	00197927487TRLO0
07/09/2022	15:07:30	148	224	LSE	00197927488TRLO0
07/09/2022	15:08:02	308	224	BATE	00197927489TRLO0
07/09/2022	15:08:02	338	224	LSE	00197938462TRLO0
07/09/2022	15:08:02	358	224	LSE	00197938932TRLO0
07/09/2022	15:08:02	125	223.5	LSE	00197824989TRLO0
07/09/2022	15:11:23	939	223.5	Sigma-X	00197852761TRLO0
07/09/2022	15:14:09	307	223.5	TRQX	00197890147TRLO0
07/09/2022	15:16:51	308	223.5	BATE	00197890148TRLO0
07/09/2022	15:17:11	308	223.5	CHIX	00197890149TRLO0
07/09/2022	15:17:54	307	223.5	LSE	00197890150TRLO0
07/09/2022	15:18:29	72	223.5	CHIX	00197928651TRLO0
07/09/2022	15:19:09	236	223.5	CHIX	00197929560TRLO0
07/09/2022	15:19:09	285	223.5	BATE	00197932325TRLO0
07/09/2022	15:19:42	307	223.5	LSE	00197932341TRLO0
07/09/2022	15:19:42	275	223.5	TRQX	00197932591TRLO0

07/09/2022	15:20:20	593	223.5	CHIX	00197932592TRLOO
07/09/2022	15:20:56	23	223.5	BATE	00197932593TRLOO
07/09/2022	15:21:36	32	223.5	TRQX	00197932594TRLOO
07/09/2022	15:21:36	317	223	BATE	00197824996TRLOO
07/09/2022	15:21:36	307	223	TRQX	00197854929TRLOO
07/09/2022	15:21:36	3	223	LSE	00197854930TRLOO
07/09/2022	15:21:36	263	223	BATE	00197854931TRLOO
07/09/2022	15:21:41	308	223	CHIX	00197854932TRLOO
07/09/2022	15:25:35	45	223	BATE	00197854933TRLOO
07/09/2022	15:27:36	2	223	LSE	00197861135TRLOO
07/09/2022	15:27:36	332	223	LSE	00197861136TRLOO
07/09/2022	15:28:53	2	223	CHIX	00197861518TRLOO
07/09/2022	15:32:30	336	223	CHIX	00197861519TRLOO
07/09/2022	15:32:30	323	223	LSE	00197861863TRLOO
07/09/2022	15:34:00	301	223	CHIX	00197862234TRLOO
07/09/2022	15:34:00	333	223	CHIX	00197862941TRLOO
07/09/2022	15:35:11	306	223	CHIX	00197863428TRLOO
07/09/2022	15:35:11	191	223	LSE	00197863897TRLOO
07/09/2022	15:36:09	127	223	LSE	00197863898TRLOO
07/09/2022	15:36:09	4	223	CHIX	00197869547TRLOO
07/09/2022	15:37:09	347	223	CHIX	00197869548TRLOO
07/09/2022	15:37:09	256	223	LSE	00197869549TRLOO
07/09/2022	15:38:09	307	223	LSE	00197869573TRLOO
07/09/2022	15:38:09	67	223	CHIX	00197870464TRLOO
07/09/2022	15:38:59	10	223	LSE	00197877197TRLOO
07/09/2022	15:39:53	307	223	TRQX	00197877198TRLOO
07/09/2022	15:41:12	261	223	LSE	00197877199TRLOO
07/09/2022	15:41:12	241	223	CHIX	00197877200TRLOO
07/09/2022	15:42:30	308	223	BATE	00197877201TRLOO
07/09/2022	15:42:30	307	223	TRQX	00197890160TRLOO
07/09/2022	15:44:00	308	223	BATE	00197890161TRLOO
07/09/2022	15:45:02	308	223	CHIX	00197896045TRLOO
07/09/2022	15:45:02	150	223	LSE	00197896904TRLOO
07/09/2022	15:45:02	125	223	TRQX	00197896905TRLOO
07/09/2022	15:45:05	307	223	LSE	00197897101TRLOO
07/09/2022	15:45:05	182	223	TRQX	00197897102TRLOO
07/09/2022	15:45:27	308	223	BATE	00197897103TRLOO
07/09/2022	15:45:56	308	223	CHIX	00197897104TRLOO
07/09/2022	15:45:56	61	223	TRQX	00197902221TRLOO
07/09/2022	15:45:56	246	223	TRQX	00197904218TRLOO
07/09/2022	15:45:56	307	223	LSE	00197904221TRLOO
07/09/2022	15:52:47	308	223	BATE	00197904222TRLOO
07/09/2022	15:53:56	308	223	CHIX	00197904223TRLOO
07/09/2022	15:54:53	4	223	CHIX	00197908575TRLOO
07/09/2022	15:55:22	307	223	LSE	00197909146TRLOO
07/09/2022	15:56:43	304	223	CHIX	00197909147TRLOO
07/09/2022	15:58:08	308	223	BATE	00197909148TRLOO
07/09/2022	16:00:27	307	223	LSE	00197909149TRLOO
07/09/2022	16:01:01	6	223	TRQX	00197934853TRLOO
07/09/2022	16:03:56	216	223	CHIX	00197936366TRLOO
07/09/2022	16:05:11	163	223	BATE	00197938317TRLOO
07/09/2022	16:05:11	2	222.5	LSE	00197831584TRLOO
07/09/2022	16:06:37	307	222.5	TRQX	00197831585TRLOO
07/09/2022	16:06:37	305	222.5	LSE	00197831586TRLOO
07/09/2022	16:07:25	308	222.5	BATE	00197831587TRLOO
07/09/2022	16:09:07	308	222.5	CHIX	00197831588TRLOO
07/09/2022	16:09:54	307	222.5	TRQX	00197832581TRLOO
07/09/2022	16:09:54	308	222.5	BATE	00197832582TRLOO
07/09/2022	16:09:54	307	222.5	LSE	00197832583TRLOO
07/09/2022	16:10:25	308	222.5	CHIX	00197832584TRLOO
07/09/2022	16:10:25	204	222.5	LSE	00197854938TRLOO
07/09/2022	16:10:50	307	222.5	TRQX	00197855136TRLOO
07/09/2022	16:10:54	103	222.5	LSE	00197855137TRLOO
07/09/2022	16:10:55	410	222.5	BATE	00197855138TRLOO
07/09/2022	16:12:17	410	222.5	CHIX	00197855139TRLOO
07/09/2022	16:12:31	293	222.5	CHIX	00197866232TRLOO
07/09/2022	16:14:09	330	222.5	LSE	00197867490TRLOO
07/09/2022	16:15:53	334	222.5	CHIX	00197869074TRLOO
07/09/2022	16:17:02	339	222.5	CHIX	00197869546TRLOO
07/09/2022	16:21:30	157	222.5	LSE	00197890540TRLOO
07/09/2022	16:21:30	150	222	LSE	00197832700TRLOO
07/09/2022	16:22:09	307	222	TRQX	00197832701TRLOO
07/09/2022	16:22:09	157	222	LSE	00197832702TRLOO
07/09/2022	16:22:42	308	222	BATE	00197832703TRLOO

