

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 9 September 2022
 Aggregate number of ordinary shares purchased: 92,506
 Lowest price paid per share (p): 225.5
 Highest price paid per share (p): 231.5
 Volume weighted average price paid per share (p): 228.7
 Today's shares in issue (ex. Treasury): 281,932,566

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	13,099	228.2
LSE	46,183	229.0
CHIX	13,056	228.2
BATE	20,168	228.5

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
09/09/2022	08:07:17	330	231.5	TRQX	00198216068TRLO0
09/09/2022	08:07:18	99	231.5	LSE	00198216069TRLO0
09/09/2022	08:07:18	330	231.5	CHIX	00198216070TRLO0
09/09/2022	08:07:18	330	231.5	BATE	00198216071TRLO0
09/09/2022	08:08:31	330	231	LSE	00198214011TRLO0
09/09/2022	08:08:31	561	231	TRQX	00198217523TRLO0
09/09/2022	08:08:35	253	231	LSE	00198217524TRLO0
09/09/2022	08:10:13	253	231	CHIX	00198217525TRLO0
09/09/2022	08:10:13	253	231	BATE	00198217526TRLO0
09/09/2022	08:10:13	11	230.5	TRQX	00198214002TRLO0
09/09/2022	08:20:27	287	230.5	TRQX	00198214003TRLO0
09/09/2022	08:23:24	231	230.5	LSE	00198215984TRLO0
09/09/2022	08:23:24	330	230.5	LSE	00198217532TRLO0
09/09/2022	08:23:24	330	230.5	TRQX	00198217533TRLO0
09/09/2022	08:23:27	330	230.5	CHIX	00198217534TRLO0
09/09/2022	08:23:27	330	230.5	BATE	00198217535TRLO0
09/09/2022	08:23:27	2092	230	BATE	00198209764TRLO0
09/09/2022	08:38:50	330	230	TRQX	00198217571TRLO0
09/09/2022	08:38:50	330	230	LSE	00198217572TRLO0
09/09/2022	08:38:50	330	230	CHIX	00198217573TRLO0
09/09/2022	08:38:50	330	230	BATE	00198217574TRLO0
09/09/2022	08:38:50	2005	229.5	BATE	00198203528TRLO0
09/09/2022	08:45:10	330	229.5	TRQX	00198207530TRLO0
09/09/2022	08:45:10	266	229.5	LSE	00198207531TRLO0
09/09/2022	08:45:10	177	229.5	BATE	00198207532TRLO0
09/09/2022	08:45:10	266	229.5	CHIX	00198207533TRLO0
09/09/2022	08:45:10	281	229.5	BATE	00198207534TRLO0
09/09/2022	08:45:10	362	229.5	BATE	00198209223TRLO0
09/09/2022	08:45:15	298	229.5	LSE	00198213999TRLO0
09/09/2022	08:45:15	30	229.5	LSE	00198217612TRLO0
09/09/2022	08:45:15	330	229.5	TRQX	00198217613TRLO0
09/09/2022	08:45:15	300	229.5	LSE	00198217614TRLO0
09/09/2022	08:45:15	330	229.5	CHIX	00198217615TRLO0
09/09/2022	08:45:15	330	229.5	BATE	00198217616TRLO0
09/09/2022	08:45:20	330	229.5	TRQX	00198219828TRLO0
09/09/2022	08:45:20	19	229.5	BATE	00198219829TRLO0
09/09/2022	08:45:20	78	229.5	CHIX	00198219830TRLO0
09/09/2022	08:45:20	330	229.5	LSE	00198219831TRLO0
09/09/2022	09:17:38	196	229.5	BATE	00198219832TRLO0
09/09/2022	09:17:38	229	229.5	CHIX	00198219833TRLO0
09/09/2022	09:17:38	115	229.5	BATE	00198219834TRLO0
09/09/2022	09:17:38	23	229.5	CHIX	00198219835TRLO0

09/09/2022	09:32:03	148	229.5	CHIX	00198307804TRLO0
09/09/2022	09:32:03	477	229.5	BATE	00198307805TRLO0
09/09/2022	09:32:03	18	229.5	BATE	00198312370TRLO0
09/09/2022	09:32:03	267	229.5	BATE	00198312371TRLO0
09/09/2022	09:33:12	146	229.5	BATE	00198312372TRLO0
09/09/2022	09:33:12	301	229.5	BATE	00198312373TRLO0
09/09/2022	09:33:12	483	229.5	BATE	00198321052TRLO0
09/09/2022	09:33:12	325	229.5	CHIX	00198321403TRLO0
09/09/2022	09:33:12	330	229.5	LSE	00198321501TRLO0
09/09/2022	09:33:42	1403	229.5	LSE	00198329041TRLO0
09/09/2022	09:33:42	705	229.5	LSE	00198329042TRLO0
09/09/2022	09:33:42	20525	229.5	LSE	00198329043TRLO0
09/09/2022	09:33:42	2291	229.5	LSE	00198329044TRLO0
09/09/2022	09:50:03	5175	229.5	LSE	00198329045TRLO0
09/09/2022	09:50:03	98	229	CHIX	00198167336TRLO0
09/09/2022	09:50:03	330	229	LSE	00198170172TRLO0
09/09/2022	09:50:03	247	229	LSE	00198219836TRLO0
09/09/2022	10:20:03	378	229	TRQX	00198219837TRLO0
09/09/2022	10:20:03	114	229	LSE	00198219838TRLO0
09/09/2022	10:20:03	18	229	LSE	00198219839TRLO0
09/09/2022	10:20:03	378	229	CHIX	00198304923TRLO0
09/09/2022	10:20:03	708	229	CHIX	00198304924TRLO0
09/09/2022	10:20:03	212	229	TRQX	00198312359TRLO0
09/09/2022	10:20:03	273	229	LSE	00198312360TRLO0
09/09/2022	10:20:11	194	229	CHIX	00198312361TRLO0
09/09/2022	10:31:55	228	229	TRQX	00198312362TRLO0
09/09/2022	10:41:52	167	229	LSE	00198312363TRLO0
09/09/2022	10:48:15	188	229	CHIX	00198312364TRLO0
09/09/2022	11:02:18	238	229	BATE	00198312367TRLO0
09/09/2022	11:02:18	238	229	CHIX	00198321471TRLO0
09/09/2022	11:02:18	371	229	LSE	00198321472TRLO0
09/09/2022	11:02:18	14	229	CHIX	00198323375TRLO0
09/09/2022	11:02:18	11	229	CHIX	00198323376TRLO0
09/09/2022	11:11:01	7	229	CHIX	00198323377TRLO0
09/09/2022	11:14:21	7	229	CHIX	00198323378TRLO0
09/09/2022	11:31:58	460	228.5	LSE	00198167334TRLO0
09/09/2022	11:31:58	106	228.5	LSE	00198167335TRLO0
09/09/2022	11:31:58	176	228.5	TRQX	00198170169TRLO0
09/09/2022	11:31:59	147	228.5	TRQX	00198170170TRLO0
09/09/2022	11:40:43	330	228.5	LSE	00198220546TRLO0
09/09/2022	11:41:17	330	228.5	TRQX	00198220547TRLO0
09/09/2022	11:41:17	330	228.5	BATE	00198220548TRLO0
09/09/2022	11:41:17	330	228.5	CHIX	00198220549TRLO0
09/09/2022	11:41:17	334	228.5	BATE	00198293181TRLO0
09/09/2022	11:48:40	107	228.5	CHIX	00198314971TRLO0
09/09/2022	11:48:40	132	228.5	CHIX	00198316642TRLO0
09/09/2022	11:48:40	202	228.5	BATE	00198317502TRLO0
09/09/2022	11:48:40	128	228.5	BATE	00198317804TRLO0
09/09/2022	11:48:42	86	228.5	BATE	00198317929TRLO0
09/09/2022	11:48:42	91	228.5	CHIX	00198318071TRLO0
09/09/2022	11:48:42	24	228.5	LSE	00198319129TRLO0
09/09/2022	11:48:42	286	228.5	LSE	00198319732TRLO0
09/09/2022	11:48:56	124	228.5	TRQX	00198321042TRLO0
09/09/2022	11:48:56	20	228.5	LSE	00198321058TRLO0
09/09/2022	11:48:56	206	228.5	TRQX	00198321076TRLO0
09/09/2022	11:48:56	114	228.5	TRQX	00198321077TRLO0
09/09/2022	11:49:01	292	228.5	TRQX	00198321085TRLO0
09/09/2022	11:49:01	371	228.5	LSE	00198321404TRLO0
09/09/2022	11:49:01	372	228.5	CHIX	00198321458TRLO0
09/09/2022	11:49:01	2053	228.25	BATE	00198251447TRLO0
09/09/2022	11:49:01	98	228	LSE	00198167327TRLO0
09/09/2022	12:00:11	330	228	LSE	00198167501TRLO0
09/09/2022	12:00:11	330	228	TRQX	00198170196TRLO0
09/09/2022	12:00:11	330	228	BATE	00198170197TRLO0
09/09/2022	12:00:11	330	228	CHIX	00198170198TRLO0
09/09/2022	12:00:11	220	228	LSE	00198173750TRLO0
09/09/2022	12:00:11	330	228	TRQX	00198173751TRLO0
09/09/2022	12:00:11	110	228	LSE	00198173752TRLO0
09/09/2022	12:00:11	330	228	CHIX	00198173753TRLO0
09/09/2022	12:00:11	330	228	BATE	00198173754TRLO0
09/09/2022	12:00:11	302	228	LSE	00198181520TRLO0
09/09/2022	12:00:11	273	228	TRQX	00198181521TRLO0
09/09/2022	12:00:11	29	228	TRQX	00198181522TRLO0

09/09/2022	12:03:50	302	228	BATE	00198181523TRLO0
09/09/2022	12:03:50	358	228	LSE	00198185017TRLO0
09/09/2022	12:03:50	302	228	TRQX	00198185018TRLO0
09/09/2022	12:03:50	302	228	BATE	00198185019TRLO0
09/09/2022	12:04:03	358	228	CHIX	00198185020TRLO0
09/09/2022	12:04:03	330	228	TRQX	00198220611TRLO0
09/09/2022	12:04:03	58	228	CHIX	00198220612TRLO0
09/09/2022	12:04:03	330	228	LSE	00198220613TRLO0
09/09/2022	12:04:03	330	228	BATE	00198220614TRLO0
09/09/2022	12:05:13	272	228	CHIX	00198220615TRLO0
09/09/2022	12:09:01	70	228	LSE	00198248934TRLO0
09/09/2022	12:09:01	75	228	TRQX	00198248935TRLO0
09/09/2022	12:09:01	130	228	CHIX	00198248936TRLO0
09/09/2022	12:20:43	71	228	BATE	00198248937TRLO0
09/09/2022	12:29:18	200	228	CHIX	00198251527TRLO0
09/09/2022	12:57:04	535	228	LSE	00198252404TRLO0
09/09/2022	12:57:04	255	228	TRQX	00198252405TRLO0
09/09/2022	12:57:04	259	228	BATE	00198252406TRLO0
09/09/2022	12:57:04	67	228	LSE	00198252431TRLO0
09/09/2022	12:57:04	336	228	LSE	00198252933TRLO0
09/09/2022	12:57:05	290	228	TRQX	00198252934TRLO0
09/09/2022	12:57:05	403	228	CHIX	00198252935TRLO0
09/09/2022	12:57:05	291	228	BATE	00198252936TRLO0
09/09/2022	12:57:05	313	228	TRQX	00198254030TRLO0
09/09/2022	12:57:05	261	228	LSE	00198254031TRLO0
09/09/2022	12:57:05	31	228	BATE	00198254032TRLO0
09/09/2022	12:57:05	103	228	CHIX	00198254033TRLO0
09/09/2022	13:32:21	52	228	LSE	00198254034TRLO0
09/09/2022	13:32:49	316	228	BATE	00198254035TRLO0
09/09/2022	13:35:58	98	228	CHIX	00198254036TRLO0
09/09/2022	14:08:10	146	228	CHIX	00198254037TRLO0
09/09/2022	14:08:10	574	228	TRQX	00198254038TRLO0
09/09/2022	14:08:10	247	228	TRQX	00198304912TRLO0
09/09/2022	14:08:10	607	228	LSE	00198304913TRLO0
09/09/2022	14:17:37	218	228	BATE	00198304914TRLO0
09/09/2022	14:17:53	58	228	CHIX	00198306578TRLO0
09/09/2022	14:20:35	440	227.5	BATE	00198167490TRLO0
09/09/2022	14:20:35	220	227.5	LSE	00198174897TRLO0
09/09/2022	14:20:35	416	227.5	TRQX	00198174898TRLO0
09/09/2022	14:20:41	220	227.5	LSE	00198174899TRLO0
09/09/2022	14:22:16	24	227.5	TRQX	00198174900TRLO0
09/09/2022	14:22:16	426	227.5	BATE	00198174901TRLO0
09/09/2022	14:22:16	440	227.5	CHIX	00198174902TRLO0
09/09/2022	14:22:16	330	227.5	LSE	00198185244TRLO0
09/09/2022	14:25:36	330	227.5	TRQX	00198185245TRLO0
09/09/2022	14:25:36	308	227.5	CHIX	00198185246TRLO0
09/09/2022	14:25:36	330	227.5	BATE	00198185247TRLO0
09/09/2022	14:25:36	22	227.5	CHIX	00198185248TRLO0
09/09/2022	14:25:36	359	227.5	LSE	00198220874TRLO0
09/09/2022	14:25:36	359	227.5	TRQX	00198221536TRLO0
09/09/2022	14:25:36	301	227.5	BATE	00198221537TRLO0
09/09/2022	14:25:36	301	227.5	CHIX	00198221538TRLO0
09/09/2022	14:25:36	262	227.5	CHIX	00198267857TRLO0
09/09/2022	14:52:16	68	227.5	BATE	00198270591TRLO0
09/09/2022	14:57:14	68	227.5	CHIX	00198276402TRLO0
09/09/2022	15:07:20	330	227.5	LSE	00198277242TRLO0
09/09/2022	15:09:10	316	227.5	LSE	00198279121TRLO0
09/09/2022	15:12:46	262	227.5	BATE	00198280990TRLO0
09/09/2022	15:16:38	136	227.5	CHIX	00198281439TRLO0
09/09/2022	15:17:34	215	227.5	CHIX	00198282752TRLO0
09/09/2022	15:20:31	48	227.5	LSE	00198282976TRLO0
09/09/2022	15:20:58	13	227.5	CHIX	00198283355TRLO0
09/09/2022	15:21:47	330	227.5	TRQX	00198285607TRLO0
09/09/2022	15:26:23	139	227.5	BATE	00198285608TRLO0
09/09/2022	15:26:23	439	227.5	BATE	00198285609TRLO0
09/09/2022	15:26:23	59	227	BATE	00198169561TRLO0
09/09/2022	15:35:59	330	227	TRQX	00198185427TRLO0
09/09/2022	15:39:25	330	227	LSE	00198185428TRLO0
09/09/2022	15:40:49	330	227	CHIX	00198185429TRLO0
09/09/2022	15:43:48	330	227	BATE	00198185430TRLO0
09/09/2022	15:45:24	330	227	LSE	00198188843TRLO0
09/09/2022	16:10:40	330	227	TRQX	00198188844TRLO0
09/09/2022	16:10:40	330	227	CHIX	00198188845TRLO0

