

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 16 September 2022
 Aggregate number of ordinary shares purchased: 105,995
 Lowest price paid per share (p): 223.0
 Highest price paid per share (p): 229.5
 Volume weighted average price paid per share (p): 226.0
 Today's shares in issue (ex. Treasury): 281,409,698

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	75,967	225.7
CHIX	9,267	226.9
TRQX	10,574	226.7
BATE	10,187	226.4

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
16/09/2022	08:28:00	2	223.5	LSE	00199346744TRLO0
16/09/2022	08:29:00	2	224	CHIX	00199340984TRLO0
16/09/2022	08:29:00	2	226.5	LSE	00199251025TRLO0
16/09/2022	08:30:26	3	224	TRQX	00199341101TRLO0
16/09/2022	08:30:26	6	223	CHIX	00199345868TRLO0
16/09/2022	08:30:26	7	224	LSE	00199341011TRLO0
16/09/2022	08:30:26	9	223.5	CHIX	00199346715TRLO0
16/09/2022	08:30:26	9	223.5	BATE	00199346692TRLO0
16/09/2022	08:30:26	9	223.5	LSE	00199346666TRLO0
16/09/2022	08:30:30	9	223.5	BATE	00199346637TRLO0
16/09/2022	08:30:30	11	223.5	BATE	00199341105TRLO0
16/09/2022	08:30:31	12	223.5	CHIX	00199341139TRLO0
16/09/2022	08:31:38	14	224.5	TRQX	00199336838TRLO0
16/09/2022	08:31:38	17	226.5	TRQX	00199161910TRLO0
16/09/2022	08:31:38	19	223.5	LSE	00199341138TRLO0
16/09/2022	08:31:38	21	226.5	BATE	00199278004TRLO0
16/09/2022	08:31:39	22	224	TRQX	00199341102TRLO0
16/09/2022	08:31:39	29	223.5	LSE	00199346604TRLO0
16/09/2022	08:31:39	29	224.5	CHIX	00199324683TRLO0
16/09/2022	08:34:24	30	223.5	CHIX	00199346596TRLO0
16/09/2022	08:34:24	30	223.5	BATE	00199346509TRLO0
16/09/2022	08:34:24	31	223	BATE	00199345869TRLO0
16/09/2022	08:34:24	32	223.5	BATE	00199346589TRLO0
16/09/2022	08:34:40	41	224	TRQX	00199341104TRLO0
16/09/2022	08:34:40	41	224	CHIX	00199341063TRLO0
16/09/2022	08:34:40	42	223	BATE	00199345867TRLO0
16/09/2022	08:34:40	58	224	BATE	00199341045TRLO0
16/09/2022	08:34:40	58	224	LSE	00199341010TRLO0
16/09/2022	08:37:41	60	227.5	TRQX	00199183922TRLO0
16/09/2022	08:37:41	64	227.5	CHIX	00199167132TRLO0
16/09/2022	08:37:41	66	223	CHIX	00199345865TRLO0
16/09/2022	08:37:43	67	223.5	BATE	00199346494TRLO0
16/09/2022	09:02:15	69	224	TRQX	00199341103TRLO0
16/09/2022	09:02:15	70	227	LSE	00199244084TRLO0
16/09/2022	09:02:15	72	223	LSE	00199345866TRLO0
16/09/2022	09:03:33	72	223	TRQX	00199345864TRLO0
16/09/2022	09:03:33	76	225	LSE	00199356005TRLO0
16/09/2022	09:03:33	81	227	LSE	00199161715TRLO0
16/09/2022	09:03:33	82	228	LSE	00199192136TRLO0
16/09/2022	09:03:33	84	227	TRQX	00199162761TRLO0
16/09/2022	09:03:33	84	227.5	CHIX	00199183925TRLO0
16/09/2022	09:33:27	93	224.5	LSE	00199336833TRLO0

16/09/2022	09:55:10	94	227.5	LSE	00199161487TRLO0
16/09/2022	09:55:10	95	225	LSE	00199356029TRLO0
16/09/2022	09:55:10	97	223.5	LSE	00199346477TRLO0
16/09/2022	09:55:10	98	223.5	TRQX	00199341137TRLO0
16/09/2022	09:55:10	100	223.5	TRQX	00199346563TRLO0
16/09/2022	09:57:39	100	223.5	BATE	00199346461TRLO0
16/09/2022	09:57:39	100	223.5	CHIX	00199346438TRLO0
16/09/2022	09:57:39	100	223.5	LSE	00199346431TRLO0
16/09/2022	09:57:39	103	227.5	BATE	00199167129TRLO0
16/09/2022	10:15:21	104	223.5	BATE	00199346529TRLO0
16/09/2022	10:15:21	110	227	LSE	00199161717TRLO0
16/09/2022	10:15:21	118	224.5	CHIX	00199364581TRLO0
16/09/2022	10:15:21	123	227	BATE	00199162762TRLO0
16/09/2022	10:15:21	134	224	CHIX	00199340983TRLO0
16/09/2022	10:15:21	135	224	LSE	00199340952TRLO0
16/09/2022	10:15:21	136	227	CHIX	00199162290TRLO0
16/09/2022	10:15:21	141	224.5	CHIX	00199364512TRLO0
16/09/2022	10:21:50	142	224.5	LSE	00199322326TRLO0
16/09/2022	10:21:50	143	224.5	BATE	00199336837TRLO0
16/09/2022	10:21:50	154	223.5	BATE	00199340590TRLO0
16/09/2022	10:21:50	160	228	CHIX	00199240873TRLO0
16/09/2022	10:21:50	163	226.5	LSE	00199278003TRLO0
16/09/2022	10:21:50	165	227.5	TRQX	00199184664TRLO0
16/09/2022	10:21:50	166	227.5	CHIX	00199184666TRLO0
16/09/2022	10:27:43	166	227.5	BATE	00199184665TRLO0
16/09/2022	10:27:43	169	229	LSE	00199161734TRLO0
16/09/2022	10:27:43	191	224	BATE	00199340935TRLO0
16/09/2022	10:27:43	193	225	LSE	00199356017TRLO0
16/09/2022	10:31:33	193	226.5	LSE	00199278002TRLO0
16/09/2022	10:31:33	196	228	CHIX	00199240982TRLO0
16/09/2022	10:31:33	203	228.5	LSE	00199189895TRLO0
16/09/2022	10:31:33	213	224.5	BATE	00199336832TRLO0
16/09/2022	10:54:41	214	224.5	LSE	00199324680TRLO0
16/09/2022	10:54:46	220	227	CHIX	00199162288TRLO0
16/09/2022	11:04:32	220	227.5	CHIX	00199183923TRLO0
16/09/2022	11:04:32	253	227.5	BATE	00199167133TRLO0
16/09/2022	11:04:32	256	226	TRQX	00199161713TRLO0
16/09/2022	11:04:32	259	224.5	BATE	00199364607TRLO0
16/09/2022	13:08:52	263	224.5	LSE	00199336836TRLO0
16/09/2022	13:08:52	274	228	LSE	00199192138TRLO0
16/09/2022	13:09:13	281	224.5	BATE	00199161250TRLO0
16/09/2022	13:09:13	286	227	LSE	00199244082TRLO0
16/09/2022	13:09:13	287	226.5	TRQX	00199161912TRLO0
16/09/2022	13:17:49	292	227.5	CHIX	00199167134TRLO0
16/09/2022	13:17:49	305	227.5	BATE	00199183926TRLO0
16/09/2022	13:19:47	327	224.5	CHIX	00199324684TRLO0
16/09/2022	13:19:47	329	227.5	CHIX	00199244081TRLO0
16/09/2022	13:19:47	329	227.5	TRQX	00199244080TRLO0
16/09/2022	13:19:48	330	227.5	BATE	00199244079TRLO0
16/09/2022	13:19:48	335	226.5	BATE	00199278005TRLO0
16/09/2022	13:19:48	342	224.5	TRQX	00199336834TRLO0
16/09/2022	13:19:48	347	227.5	TRQX	00199183924TRLO0
16/09/2022	13:19:48	354	226.5	LSE	00199251027TRLO0
16/09/2022	13:40:00	356	224.5	CHIX	00199336835TRLO0
16/09/2022	13:40:00	356	224.5	CHIX	00199329186TRLO0
16/09/2022	13:40:00	356	224.5	BATE	00199329185TRLO0
16/09/2022	13:40:00	356	224.5	LSE	00199329184TRLO0
16/09/2022	13:40:00	356	224.5	TRQX	00199329183TRLO0
16/09/2022	13:40:00	356	224.5	BATE	00199324682TRLO0
16/09/2022	14:41:11	356	224.5	TRQX	00199324681TRLO0
16/09/2022	14:41:11	356	225.5	BATE	00199318370TRLO0
16/09/2022	14:41:11	356	225.5	TRQX	00199318233TRLO0
16/09/2022	14:41:11	356	225.5	LSE	00199318232TRLO0
16/09/2022	14:42:09	356	225.5	LSE	00199314607TRLO0
16/09/2022	14:42:09	356	225.5	LSE	00199297119TRLO0
16/09/2022	14:42:09	356	225.5	TRQX	00199297118TRLO0
16/09/2022	14:42:09	356	226	CHIX	00199318231TRLO0
16/09/2022	14:42:09	356	226	BATE	00199318230TRLO0
16/09/2022	14:42:09	356	226	TRQX	00199318228TRLO0
16/09/2022	14:42:09	356	226	BATE	00199297117TRLO0
16/09/2022	14:42:09	356	226	CHIX	00199297116TRLO0
16/09/2022	15:10:02	356	226	TRQX	00199297115TRLO0
16/09/2022	15:10:02	356	226	LSE	00199297112TRLO0

16/09/2022	15:10:02	356	226	TRQX	00199251030TRLO0
16/09/2022	15:10:02	356	226.5	TRQX	00199278000TRLO0
16/09/2022	15:10:02	356	226.5	CHIX	00199277999TRLO0
16/09/2022	15:10:02	356	226.5	BATE	00199277998TRLO0
16/09/2022	15:38:33	356	226.5	LSE	00199277997TRLO0
16/09/2022	15:45:22	356	226.5	CHIX	00199251029TRLO0
16/09/2022	15:45:22	356	226.5	BATE	00199251028TRLO0
16/09/2022	15:45:22	356	226.5	TRQX	00199251026TRLO0
16/09/2022	15:45:22	356	226.5	LSE	00199162768TRLO0
16/09/2022	15:45:22	356	226.5	LSE	00199161911TRLO0
16/09/2022	15:45:45	356	227	BATE	00199277427TRLO0
16/09/2022	15:52:54	356	227	LSE	00199277426TRLO0
16/09/2022	15:57:31	356	227	CHIX	00199277425TRLO0
16/09/2022	15:57:31	356	227	TRQX	00199277424TRLO0
16/09/2022	15:57:31	356	227	CHIX	00199244086TRLO0
16/09/2022	15:57:31	356	227	BATE	00199244085TRLO0
16/09/2022	15:57:31	356	227	TRQX	00199244083TRLO0
16/09/2022	16:03:47	356	227	CHIX	00199162763TRLO0
16/09/2022	16:03:47	356	227	BATE	00199162289TRLO0
16/09/2022	16:03:47	356	227	LSE	00199162287TRLO0
16/09/2022	16:03:47	356	227	TRQX	00199162286TRLO0
16/09/2022	16:14:06	356	227.5	LSE	00199167131TRLO0
16/09/2022	16:14:06	356	227.5	TRQX	00199167130TRLO0
16/09/2022	16:14:06	356	227.5	CHIX	00199166798TRLO0
16/09/2022	16:14:06	356	227.5	BATE	00199166797TRLO0
16/09/2022	16:14:06	356	227.5	TRQX	00199166796TRLO0
16/09/2022	16:14:06	356	227.5	BATE	00199162235TRLO0
16/09/2022	16:14:06	356	227.5	CHIX	00199162234TRLO0
16/09/2022	16:14:40	356	227.5	TRQX	00199162233TRLO0
16/09/2022	16:14:40	356	227.5	LSE	00199162232TRLO0
16/09/2022	16:14:40	356	227.5	CHIX	00199161908TRLO0
16/09/2022	16:19:49	356	227.5	BATE	00199161907TRLO0
16/09/2022	16:20:11	356	227.5	TRQX	00199161906TRLO0
16/09/2022	16:20:12	356	227.5	LSE	00199161905TRLO0
16/09/2022	16:20:13	356	228	BATE	00199240981TRLO0
16/09/2022	16:20:13	356	228	TRQX	00199240980TRLO0
16/09/2022	16:20:16	356	228	LSE	00199240889TRLO0
16/09/2022	16:20:16	356	228	CHIX	00199195032TRLO0
16/09/2022	16:20:19	356	228	BATE	00199195031TRLO0
16/09/2022	16:20:22	356	228	TRQX	00199195030TRLO0
16/09/2022	16:20:25	356	228	LSE	00199195029TRLO0
16/09/2022	16:20:25	356	228	TRQX	00199192137TRLO0
16/09/2022	16:20:25	356	228.5	CHIX	00199209984TRLO0
16/09/2022	16:20:25	356	228.5	BATE	00199209983TRLO0
16/09/2022	16:20:25	356	228.5	TRQX	00199209982TRLO0
16/09/2022	16:20:28	356	228.5	LSE	00199209981TRLO0
16/09/2022	16:20:28	356	228.5	CHIX	00199193804TRLO0
16/09/2022	16:20:28	356	228.5	LSE	00199193803TRLO0
16/09/2022	16:27:37	356	228.5	BATE	00199193802TRLO0
16/09/2022	16:27:37	356	228.5	TRQX	00199193801TRLO0
16/09/2022	16:27:37	356	228.5	CHIX	00199192135TRLO0
16/09/2022	16:27:37	356	228.5	BATE	00199192134TRLO0
16/09/2022	16:27:37	356	228.5	LSE	00199192133TRLO0
16/09/2022	16:27:37	356	228.5	TRQX	00199192132TRLO0
16/09/2022	16:28:24	356	229	LSE	00199204508TRLO0
16/09/2022	16:28:25	356	229	LSE	00199204434TRLO0
16/09/2022	16:28:28	397	225	LSE	00199356006TRLO0
16/09/2022	16:28:31	400	227	LSE	00199161716TRLO0
16/09/2022	16:28:34	406	225	LSE	00199356004TRLO0
16/09/2022	16:28:36	406	229	LSE	00199161733TRLO0
16/09/2022	16:28:37	408	227.5	LSE	00199177039TRLO0
16/09/2022	16:28:40	409	226	BATE	00199161714TRLO0
16/09/2022	16:28:43	436	227.5	LSE	00199243547TRLO0
16/09/2022	16:28:45	436	227.5	TRQX	00199243546TRLO0
16/09/2022	16:28:46	439	228.5	LSE	00199189897TRLO0
16/09/2022	16:28:49	442	225	LSE	00199356022TRLO0
16/09/2022	16:28:52	474	226	LSE	00199161712TRLO0
16/09/2022	16:28:55	504	228.5	LSE	00199189896TRLO0
16/09/2022	16:28:58	619	228.5	LSE	00199189891TRLO0
16/09/2022	16:29:00	688	227.5	LSE	00199184663TRLO0
16/09/2022	16:35:23	689	229.5	CHIX	00199161735TRLO0
16/09/2022	16:35:23	878	225	LSE	00199356011TRLO0
16/09/2022	16:35:23	879	225	LSE	00199356016TRLO0

