

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 15 September 2022
 Aggregate number of ordinary shares purchased: 96,978
 Lowest price paid per share (p): 224.0
 Highest price paid per share (p): 233.5
 Volume weighted average price paid per share (p): 228.5
 Today's shares in issue (ex. Treasury): 281,515,693

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	8,635	228.3
CHIX	6,470	228.6
LSE	72,443	228.4
TRQX	9,430	228.7

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
15/09/2022	08:00:57	35	227	BATE	00198948669TRLO0
15/09/2022	08:01:25	11	224	BATE	00198948775TRLO0
15/09/2022	08:01:25	11	224	CHIX	00198948774TRLO0
15/09/2022	08:01:25	11	224	LSE	00198948773TRLO0
15/09/2022	08:01:25	11	224	TRQX	00198948772TRLO0
15/09/2022	08:01:25	303	229.5	LSE	00198948776TRLO0
15/09/2022	08:02:12	239	230	LSE	00198949048TRLO0
15/09/2022	08:02:13	844	233.5	LSE	00198949052TRLO0
15/09/2022	08:05:02	207	231.5	CHIX	00198949662TRLO0
15/09/2022	08:05:02	361	231.5	BATE	00198949661TRLO0
15/09/2022	08:05:02	153	231.5	CHIX	00198949660TRLO0
15/09/2022	08:05:02	360	231.5	TRQX	00198949659TRLO0
15/09/2022	08:05:02	360	231.5	LSE	00198949658TRLO0
15/09/2022	08:07:23	360	231	LSE	00198950174TRLO0
15/09/2022	08:07:23	305	231	TRQX	00198950178TRLO0
15/09/2022	08:07:23	217	231	CHIX	00198950177TRLO0
15/09/2022	08:07:23	218	231	BATE	00198950176TRLO0
15/09/2022	08:07:23	55	231	TRQX	00198950175TRLO0
15/09/2022	08:07:28	361	229	BATE	00198950195TRLO0
15/09/2022	08:07:28	360	229	LSE	00198950194TRLO0
15/09/2022	08:07:28	360	229	TRQX	00198950193TRLO0
15/09/2022	08:10:40	361	228.5	BATE	00198950885TRLO0
15/09/2022	08:10:40	360	228.5	CHIX	00198950884TRLO0
15/09/2022	08:10:40	360	228.5	LSE	00198950883TRLO0
15/09/2022	08:10:40	360	228.5	TRQX	00198950882TRLO0
15/09/2022	08:29:56	109	229.5	LSE	00198955035TRLO0
15/09/2022	08:29:56	251	229.5	LSE	00198955034TRLO0
15/09/2022	08:29:58	2	229.5	CHIX	00198955045TRLO0
15/09/2022	08:29:58	27	229.5	CHIX	00198955044TRLO0
15/09/2022	08:29:58	58	230	LSE	00198955047TRLO0
15/09/2022	08:29:58	251	230	LSE	00198955046TRLO0
15/09/2022	08:30:00	145	230	LSE	00198955065TRLO0
15/09/2022	08:30:00	13	230.5	LSE	00198955066TRLO0
15/09/2022	08:40:46	152	231.5	CHIX	00198957690TRLO0
15/09/2022	08:40:46	251	231.5	BATE	00198957691TRLO0
15/09/2022	08:40:58	907	231	LSE	00198957748TRLO0
15/09/2022	08:40:58	360	231	TRQX	00198957747TRLO0
15/09/2022	08:40:58	29	231	BATE	00198957750TRLO0
15/09/2022	08:40:58	145	231	CHIX	00198957749TRLO0
15/09/2022	08:41:09	634	230.5	LSE	00198957814TRLO0
15/09/2022	08:41:09	633	230.5	TRQX	00198957813TRLO0
15/09/2022	08:41:10	138	230	CHIX	00198957819TRLO0
15/09/2022	08:41:10	269	230	BATE	00198957818TRLO0

15/09/2022	08:41:10	131	230	CHIX	00198957817TRLO0
15/09/2022	08:41:10	269	230	TRQX	00198957816TRLO0
15/09/2022	08:52:16	338	229.5	LSE	00198960799TRLO0
15/09/2022	09:23:53	10	231	LSE	00198969557TRLO0
15/09/2022	09:23:53	339	231	BATE	00198969559TRLO0
15/09/2022	09:23:53	338	231	CHIX	00198969558TRLO0
15/09/2022	09:23:53	338	231	TRQX	00198969556TRLO0
15/09/2022	09:23:53	186	231	TRQX	00198969563TRLO0
15/09/2022	09:41:23	284	230.5	BATE	00198974086TRLO0
15/09/2022	09:41:23	453	231	CHIX	00198974085TRLO0
15/09/2022	09:41:23	453	231	LSE	00198974084TRLO0
15/09/2022	09:41:23	452	231	TRQX	00198974083TRLO0
15/09/2022	09:42:51	299	229.5	BATE	00198974543TRLO0
15/09/2022	09:42:51	298	229.5	LSE	00198974542TRLO0
15/09/2022	09:42:51	298	229.5	TRQX	00198974541TRLO0
15/09/2022	09:42:51	415	229.5	BATE	00198974546TRLO0
15/09/2022	09:42:51	480	229.5	LSE	00198974545TRLO0
15/09/2022	09:42:51	480	229.5	TRQX	00198974544TRLO0
15/09/2022	09:42:51	66	229.5	BATE	00198974547TRLO0
15/09/2022	09:42:55	481	230.5	CHIX	00198974560TRLO0
15/09/2022	09:43:09	361	229.5	BATE	00198974613TRLO0
15/09/2022	09:43:09	360	229.5	CHIX	00198974612TRLO0
15/09/2022	09:43:09	360	229.5	LSE	00198974611TRLO0
15/09/2022	09:43:09	360	229.5	TRQX	00198974610TRLO0
15/09/2022	09:43:09	81	229	LSE	00198974614TRLO0
15/09/2022	09:43:13	33	229	LSE	00198974630TRLO0
15/09/2022	09:43:17	21	229	LSE	00198974652TRLO0
15/09/2022	09:43:17	68	229	LSE	00198974653TRLO0
15/09/2022	09:43:28	351	229	BATE	00198974729TRLO0
15/09/2022	09:43:28	351	229	CHIX	00198974728TRLO0
15/09/2022	09:43:28	350	229	TRQX	00198974727TRLO0
15/09/2022	09:43:28	228	229	LSE	00198974726TRLO0
15/09/2022	09:45:18	20	228.5	BATE	00198975192TRLO0
15/09/2022	09:45:18	19	228.5	CHIX	00198975191TRLO0
15/09/2022	09:45:18	229	228.5	LSE	00198975190TRLO0
15/09/2022	09:45:18	228	228.5	TRQX	00198975189TRLO0
15/09/2022	09:45:18	57	228.5	BATE	00198975193TRLO0
15/09/2022	09:58:11	41	230	LSE	00198978446TRLO0
15/09/2022	09:58:12	42	230	BATE	00198978455TRLO0
15/09/2022	10:01:06	17	229.5	BATE	00198979228TRLO0
15/09/2022	10:01:06	1298	229.5	LSE	00198979227TRLO0
15/09/2022	10:01:06	41	229.5	CHIX	00198979226TRLO0
15/09/2022	10:01:06	41	229.5	TRQX	00198979225TRLO0
15/09/2022	10:01:06	474	229.5	LSE	00198979229TRLO0
15/09/2022	10:08:05	300	229	LSE	00198981067TRLO0
15/09/2022	10:08:05	301	229	BATE	00198981070TRLO0
15/09/2022	10:08:05	301	229	CHIX	00198981069TRLO0
15/09/2022	10:08:05	300	229	TRQX	00198981068TRLO0
15/09/2022	10:16:35	420	228.5	LSE	00198983213TRLO0
15/09/2022	10:25:27	232	228.5	LSE	00198985485TRLO0
15/09/2022	10:51:29	74	228.5	CHIX	00198992180TRLO0
15/09/2022	10:51:29	74	228.5	BATE	00198992179TRLO0
15/09/2022	10:51:29	118	228.5	LSE	00198992178TRLO0
15/09/2022	10:51:29	419	228.5	TRQX	00198992177TRLO0
15/09/2022	10:51:29	2	228.5	LSE	00198992176TRLO0
15/09/2022	10:51:29	1	228.5	LSE	00198992181TRLO0
15/09/2022	10:56:40	130	227	CHIX	00198993519TRLO0
15/09/2022	10:56:40	130	227	BATE	00198993518TRLO0
15/09/2022	10:56:40	127	227	LSE	00198993517TRLO0
15/09/2022	10:56:40	129	227	TRQX	00198993516TRLO0
15/09/2022	10:56:40	2	227	LSE	00198993515TRLO0
15/09/2022	10:56:40	64	227	LSE	00198993520TRLO0
15/09/2022	11:01:42	39	227.5	LSE	00198995302TRLO0
15/09/2022	11:01:44	95	228	LSE	00198995310TRLO0
15/09/2022	11:01:47	106	228	LSE	00198995323TRLO0
15/09/2022	11:01:50	24	228	LSE	00198995330TRLO0
15/09/2022	11:01:52	39	228	CHIX	00198995336TRLO0
15/09/2022	11:01:53	39	228	BATE	00198995348TRLO0
15/09/2022	11:01:56	26	228	LSE	00198995363TRLO0
15/09/2022	11:01:59	10	228	CHIX	00198995368TRLO0
15/09/2022	11:02:02	10	228	BATE	00198995407TRLO0
15/09/2022	11:02:05	6	228	LSE	00198995426TRLO0
15/09/2022	11:02:08	6	228	LSE	00198995440TRLO0
15/09/2022	11:02:11	3	228	CHIX	00198995448TRLO0

15/09/2022	11:02:14	2	228	LSE	00198995456TRLO0
15/09/2022	11:02:17	2	228	BATE	00198995464TRLO0
15/09/2022	11:08:21	11	227.5	BATE	00198996748TRLO0
15/09/2022	11:08:23	120	227.5	BATE	00198996750TRLO0
15/09/2022	11:08:24	10	227.5	LSE	00198996753TRLO0
15/09/2022	11:08:26	30	227.5	BATE	00198996762TRLO0
15/09/2022	11:08:29	10	227.5	CHIX	00198996767TRLO0
15/09/2022	11:08:32	8	227.5	BATE	00198996784TRLO0
15/09/2022	11:08:35	3	227.5	BATE	00198996797TRLO0
15/09/2022	11:08:38	2	227.5	CHIX	00198996804TRLO0
15/09/2022	11:08:41	2	227.5	LSE	00198996811TRLO0
15/09/2022	11:08:56	1	226.5	BATE	00198996859TRLO0
15/09/2022	11:08:56	1	226.5	CHIX	00198996858TRLO0
15/09/2022	11:08:56	2	226.5	BATE	00198996857TRLO0
15/09/2022	11:08:56	10	226.5	TRQX	00198996856TRLO0
15/09/2022	11:28:34	54	226	BATE	00199001439TRLO0
15/09/2022	11:28:34	53	226	CHIX	00199001438TRLO0
15/09/2022	11:28:34	53	226	TRQX	00199001437TRLO0
15/09/2022	11:28:34	53	226	LSE	00199001436TRLO0
15/09/2022	11:28:44	14	225.5	LSE	00199001514TRLO0
15/09/2022	11:28:47	63	225.5	LSE	00199001523TRLO0
15/09/2022	11:28:47	15	226.5	BATE	00199001524TRLO0
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15/09/2022	11:39:02	14	225.5	CHIX	00199004229TRLO0
15/09/2022	11:39:02	19	225.5	LSE	00199004228TRLO0
15/09/2022	11:39:02	14	225.5	TRQX	00199004227TRLO0
15/09/2022	11:39:02	4	225.5	BATE	00199004231TRLO0
15/09/2022	11:46:02	82	226.5	BATE	00199005710TRLO0
15/09/2022	11:46:03	81	226.5	CHIX	00199005712TRLO0
15/09/2022	11:46:05	219	226.5	BATE	00199005717TRLO0
15/09/2022	11:46:07	81	226.5	LSE	00199005728TRLO0
15/09/2022	11:46:11	63	226.5	BATE	00199005735TRLO0
15/09/2022	11:46:14	55	226.5	BATE	00199005759TRLO0
15/09/2022	11:46:17	20	226.5	CHIX	00199005775TRLO0
15/09/2022	11:46:20	20	226.5	LSE	00199005780TRLO0
15/09/2022	11:46:23	16	226.5	BATE	00199005800TRLO0
15/09/2022	11:46:26	14	226.5	BATE	00199005806TRLO0
15/09/2022	11:46:29	5	226.5	CHIX	00199005818TRLO0
15/09/2022	11:46:32	5	226.5	LSE	00199005846TRLO0
15/09/2022	11:46:35	4	226.5	BATE	00199005856TRLO0
15/09/2022	11:46:38	3	226.5	BATE	00199005862TRLO0
15/09/2022	11:46:41	2	226.5	CHIX	00199005873TRLO0
15/09/2022	12:01:52	1	225.5	BATE	00199009194TRLO0
15/09/2022	12:01:52	1	225.5	BATE	00199009193TRLO0
15/09/2022	12:01:52	1	225.5	LSE	00199009192TRLO0
15/09/2022	12:01:52	81	225.5	TRQX	00199009191TRLO0
15/09/2022	12:01:52	21	225.5	CHIX	00199009195TRLO0
15/09/2022	12:13:32	2	225	CHIX	00199011757TRLO0
15/09/2022	12:13:32	2	225	LSE	00199011756TRLO0
15/09/2022	12:13:32	122	225	CHIX	00199011760TRLO0
15/09/2022	12:13:32	2	225	BATE	00199011759TRLO0
15/09/2022	12:13:32	2	225	TRQX	00199011758TRLO0
15/09/2022	12:44:24	71	224.5	LSE	00199018267TRLO0
15/09/2022	13:10:23	46	225.5	LSE	00199024942TRLO0
15/09/2022	13:10:23	113	226	LSE	00199024943TRLO0
15/09/2022	13:24:35	114	225	BATE	00199028636TRLO0
15/09/2022	13:24:35	113	225	CHIX	00199028635TRLO0
15/09/2022	13:24:35	123	225	LSE	00199028634TRLO0
15/09/2022	13:24:35	113	225	TRQX	00199028633TRLO0
15/09/2022	13:24:35	444	225	LSE	00199028631TRLO0
15/09/2022	13:29:55	119	224.5	BATE	00199029959TRLO0
15/09/2022	13:29:55	119	224.5	CHIX	00199029958TRLO0
15/09/2022	13:29:55	119	224.5	LSE	00199029957TRLO0
15/09/2022	13:29:55	119	224.5	TRQX	00199029956TRLO0
15/09/2022	13:31:41	31	225.5	LSE	00199030917TRLO0
15/09/2022	13:31:45	8	225.5	LSE	00199030933TRLO0
15/09/2022	13:32:15	31	225.5	CHIX	00199031115TRLO0
15/09/2022	13:32:18	19	225.5	LSE	00199031118TRLO0
15/09/2022	13:32:21	19	225.5	BATE	00199031127TRLO0
15/09/2022	13:32:24	8	225.5	CHIX	00199031135TRLO0
15/09/2022	13:32:26	5	225.5	BATE	00199031158TRLO0
15/09/2022	13:32:30	4	225.5	LSE	00199031165TRLO0
15/09/2022	13:32:33	2	225.5	CHIX	00199031190TRLO0
15/09/2022	13:32:36	2	225.5	LSE	00199031196TRLO0

15/09/2022	13:36:19	1	225.5	LSE	00199032463TRLO0
15/09/2022	13:36:21	51	225.5	LSE	00199032469TRLO0
15/09/2022	13:36:24	4	225.5	LSE	00199032473TRLO0
15/09/2022	13:36:24	199	225.5	LSE	00199032472TRLO0
15/09/2022	13:36:26	13	225.5	LSE	00199032474TRLO0
15/09/2022	13:36:30	50	225.5	LSE	00199032484TRLO0
15/09/2022	13:36:33	4	225.5	LSE	00199032495TRLO0
15/09/2022	13:36:36	12	225.5	LSE	00199032508TRLO0
15/09/2022	13:36:39	1	225.5	LSE	00199032515TRLO0
15/09/2022	14:05:00	3	224.5	LSE	00199040354TRLO0
15/09/2022	14:05:03	1	225	LSE	00199040375TRLO0
15/09/2022	14:05:06	327	225	LSE	00199040384TRLO0
15/09/2022	14:05:09	1	225	LSE	00199040401TRLO0
15/09/2022	14:05:12	81	225	LSE	00199040418TRLO0
15/09/2022	14:05:15	1	225	BATE	00199040421TRLO0
15/09/2022	14:08:09	20	224.5	LSE	00199041373TRLO0
15/09/2022	14:08:09	1	224.5	CHIX	00199041372TRLO0
15/09/2022	14:08:09	1	224.5	LSE	00199041371TRLO0
15/09/2022	14:08:09	31	224.5	TRQX	00199041370TRLO0
15/09/2022	14:08:09	8	224.5	BATE	00199041374TRLO0
15/09/2022	14:34:01	125	224.5	LSE	00199051896TRLO0
15/09/2022	14:34:01	84	225	TRQX	00199051898TRLO0
15/09/2022	14:34:01	74	225	TRQX	00199051897TRLO0
15/09/2022	14:37:08	188	225	BATE	00199054082TRLO0
15/09/2022	14:37:10	188	225	LSE	00199054095TRLO0
15/09/2022	14:37:11	188	225	CHIX	00199054113TRLO0
15/09/2022	14:37:11	47	225.5	LSE	00199054114TRLO0
15/09/2022	14:37:13	5	225.5	BATE	00199054122TRLO0
15/09/2022	14:37:13	42	225.5	BATE	00199054123TRLO0
15/09/2022	14:37:16	164	225.5	CHIX	00199054151TRLO0
15/09/2022	14:37:18	164	226	LSE	00199054250TRLO0
15/09/2022	14:37:22	100	226	CHIX	00199054297TRLO0
15/09/2022	14:37:23	41	226	LSE	00199054312TRLO0
15/09/2022	14:37:25	25	226	CHIX	00199054326TRLO0
15/09/2022	14:37:28	11	226	BATE	00199054349TRLO0
15/09/2022	14:37:31	10	226	LSE	00199054390TRLO0
15/09/2022	14:37:34	6	226	CHIX	00199054401TRLO0
15/09/2022	14:37:36	3	226	BATE	00199054415TRLO0
15/09/2022	14:37:37	2	226	CHIX	00199054426TRLO0
15/09/2022	14:40:57	2	226.5	LSE	00199057083TRLO0
15/09/2022	14:41:00	67	226.5	LSE	00199057135TRLO0
15/09/2022	14:41:00	123	226.5	LSE	00199057134TRLO0
15/09/2022	14:50:02	7	227	LSE	00199063434TRLO0
15/09/2022	14:50:02	125	227	LSE	00199063433TRLO0
15/09/2022	14:50:04	97	227	TRQX	00199063462TRLO0
15/09/2022	14:50:04	34	227	TRQX	00199063461TRLO0
15/09/2022	14:50:04	258	227	LSE	00199063463TRLO0
15/09/2022	14:52:44	1	226.5	BATE	00199065227TRLO0
15/09/2022	14:52:44	31	226.5	CHIX	00199065226TRLO0
15/09/2022	14:52:44	5	226.5	LSE	00199065225TRLO0
15/09/2022	14:52:44	442	226.5	TRQX	00199065224TRLO0
15/09/2022	14:52:44	191	226.5	LSE	00199065228TRLO0
15/09/2022	15:00:38	157	226	CHIX	00199070811TRLO0
15/09/2022	15:00:38	158	226	BATE	00199070810TRLO0
15/09/2022	15:00:38	157	226	TRQX	00199070809TRLO0
15/09/2022	15:00:38	157	226	LSE	00199070808TRLO0
15/09/2022	15:00:38	39	226	LSE	00199070812TRLO0
15/09/2022	15:25:12	149	226	BATE	00199086226TRLO0
15/09/2022	15:25:12	149	226	CHIX	00199086225TRLO0
15/09/2022	15:25:12	148	226	LSE	00199086224TRLO0
15/09/2022	15:25:12	148	226	TRQX	00199086223TRLO0
15/09/2022	15:25:12	37	226	LSE	00199086227TRLO0
15/09/2022	15:25:14	190	225.5	CHIX	00199086286TRLO0
15/09/2022	15:25:14	190	225.5	BATE	00199086285TRLO0
15/09/2022	15:25:14	189	225.5	LSE	00199086284TRLO0
15/09/2022	15:25:14	189	225.5	TRQX	00199086283TRLO0
15/09/2022	15:26:15	96	226	LSE	00199087045TRLO0
15/09/2022	15:26:16	38	226.5	BATE	00199087099TRLO0
15/09/2022	15:26:16	4	226.5	BATE	00199087098TRLO0
15/09/2022	15:26:16	55	226.5	BATE	00199087097TRLO0
15/09/2022	15:34:37	803	225.5	LSE	00199092181TRLO0
15/09/2022	15:34:37	96	225.5	TRQX	00199092180TRLO0
15/09/2022	15:42:32	43	226	LSE	00199096701TRLO0
15/09/2022	15:42:33	43	226	BATE	00199096724TRLO0

