

**CMC Markets plc Share Buyback Programme  
Daily Transaction Report**



Date of purchase: 4 August 2022  
 Aggregate number of ordinary shares purchased: 75,502  
 Lowest price paid per share (p): 242.5  
 Highest price paid per share (p): 249.5  
 Volume weighted average price paid per share (p): 245.0  
 Today's shares in issue (ex. Treasury): 283,810,044

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	5,811	245.5
LSE	56,847	244.9
BATE	6,985	245.3
TRQX	5,859	245.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
04/08/2022	08:36:54	3	246	CHIX	00194034135TRLO0
04/08/2022	08:36:54	2	246	LSE	00194034134TRLO0
04/08/2022	08:36:54	7	246	BATE	00194034133TRLO0
04/08/2022	08:36:54	2	246	TRQX	00194034136TRLO0
04/08/2022	08:57:31	10	246	LSE	00194036630TRLO0
04/08/2022	08:57:35	10	246	CHIX	00194036635TRLO0
04/08/2022	08:57:38	10	246	BATE	00194036636TRLO0
04/08/2022	08:57:41	3	246	CHIX	00194036637TRLO0
04/08/2022	08:57:44	3	246	BATE	00194036642TRLO0
04/08/2022	08:57:47	3	246	LSE	00194036648TRLO0
04/08/2022	08:57:47	1	246.5	BATE	00194036649TRLO0
04/08/2022	08:57:50	13	246.5	BATE	00194036651TRLO0
04/08/2022	08:57:50	134	246.5	BATE	00194036652TRLO0
04/08/2022	09:08:39	147	245.5	LSE	00194038632TRLO0
04/08/2022	09:12:09	238	247	BATE	00194039302TRLO0
04/08/2022	09:12:11	121	247	LSE	00194039318TRLO0
04/08/2022	09:12:14	30	247	TRQX	00194039319TRLO0
04/08/2022	09:12:17	36	247	LSE	00194039334TRLO0
04/08/2022	09:12:20	9	247	TRQX	00194039340TRLO0
04/08/2022	09:12:23	11	247	LSE	00194039345TRLO0
04/08/2022	09:12:23	1	247.5	CHIX	00194039346TRLO0
04/08/2022	09:12:26	89	247.5	LSE	00194039357TRLO0
04/08/2022	09:12:27	2	248	LSE	00194039361TRLO0
04/08/2022	09:12:27	82	248	LSE	00194039360TRLO0
04/08/2022	09:12:29	446	248.5	CHIX	00194039364TRLO0
04/08/2022	09:12:29	1	248.5	CHIX	00194039363TRLO0
04/08/2022	09:12:29	339	249.5	LSE	00194039365TRLO0
04/08/2022	09:15:03	73	247.5	BATE	00194039841TRLO0
04/08/2022	09:15:03	267	248.5	BATE	00194039842TRLO0

04/08/2022	09:24:03	206	247.5	LSE	00194041373TRLOO
04/08/2022	09:24:03	251	248.5	CHIX	00194041375TRLOO
04/08/2022	09:24:03	88	248.5	CHIX	00194041374TRLOO
04/08/2022	09:24:10	130	247.5	LSE	00194041397TRLOO
04/08/2022	09:24:10	35	247.5	TRQX	00194041396TRLOO
04/08/2022	09:24:10	51	247.5	TRQX	00194041395TRLOO
04/08/2022	09:24:10	106	247.5	LSE	00194041394TRLOO
04/08/2022	09:26:50	235	247.5	BATE	00194041826TRLOO
04/08/2022	09:26:50	445	247.5	CHIX	00194041825TRLOO
04/08/2022	09:26:50	2	247.5	BATE	00194041824TRLOO
04/08/2022	09:26:50	120	247.5	TRQX	00194041823TRLOO
04/08/2022	09:35:53	205	247	LSE	00194043670TRLOO
04/08/2022	09:35:53	206	247	CHIX	00194043671TRLOO
04/08/2022	09:35:53	116	247	TRQX	00194043672TRLOO
04/08/2022	09:35:54	304	247	BATE	00194043676TRLOO
04/08/2022	09:35:54	205	247	TRQX	00194043675TRLOO
04/08/2022	09:35:54	503	247	TRQX	00194043674TRLOO
04/08/2022	09:35:54	303	247	LSE	00194043673TRLOO
04/08/2022	09:35:55	339	247	LSE	00194043683TRLOO
04/08/2022	09:47:05	340	246.5	BATE	00194045604TRLOO
04/08/2022	09:47:05	339	246.5	CHIX	00194045603TRLOO
04/08/2022	09:47:05	287	246.5	TRQX	00194045602TRLOO
04/08/2022	10:06:03	339	246	CHIX	00194048909TRLOO
04/08/2022	10:06:03	498	246	LSE	00194048908TRLOO
04/08/2022	10:06:03	339	246	TRQX	00194048907TRLOO
04/08/2022	10:36:30	226	245.5	LSE	00194054870TRLOO
04/08/2022	10:36:30	227	245.5	BATE	00194054873TRLOO
04/08/2022	10:36:30	226	245.5	TRQX	00194054871TRLOO
04/08/2022	10:36:30	95	245.5	LSE	00194054874TRLOO
04/08/2022	10:36:30	187	245.5	LSE	00194054872TRLOO
04/08/2022	10:46:55	131	245	BATE	00194056818TRLOO
04/08/2022	11:40:03	343	246.5	LSE	00194066800TRLOO
04/08/2022	12:07:18	331	246.5	LSE	00194071172TRLOO
04/08/2022	12:19:41	254	245.5	LSE	00194073153TRLOO
04/08/2022	12:19:41	96	245.5	BATE	00194073160TRLOO
04/08/2022	12:19:41	47	245.5	TRQX	00194073159TRLOO
04/08/2022	12:19:41	255	245.5	CHIX	00194073158TRLOO
04/08/2022	12:19:41	9	245.5	TRQX	00194073157TRLOO
04/08/2022	12:19:41	28	245.5	BATE	00194073156TRLOO
04/08/2022	12:19:41	103	245.5	TRQX	00194073155TRLOO
04/08/2022	12:19:41	95	245.5	TRQX	00194073154TRLOO
04/08/2022	12:26:10	339	245	LSE	00194074102TRLOO
04/08/2022	13:14:15	14	245	CHIX	00194082687TRLOO
04/08/2022	13:33:48	172	246	LSE	00194086363TRLOO
04/08/2022	13:33:48	269	246	LSE	00194086362TRLOO
04/08/2022	13:33:48	96	246	LSE	00194086361TRLOO
04/08/2022	13:34:37	437	246.5	LSE	00194086567TRLOO
04/08/2022	13:38:08	341	246.5	LSE	00194087243TRLOO
04/08/2022	13:39:02	629	246.25	BATE	00194087401TRLOO
04/08/2022	13:39:02	602	246.25	BATE	00194087402TRLOO
04/08/2022	13:39:02	1567	246.5	LSE	00194087403TRLOO
04/08/2022	13:39:03	470	246.5	LSE	00194087406TRLOO
04/08/2022	13:42:28	325	246	CHIX	00194087957TRLOO
04/08/2022	13:42:28	340	246	BATE	00194087956TRLOO
04/08/2022	13:42:29	509	246.5	LSE	00194087960TRLOO
04/08/2022	13:42:29	339	246.5	LSE	00194087961TRLOO
04/08/2022	13:47:52	2	245.5	TRQX	00194088858TRLOO
04/08/2022	14:05:30	340	245.5	CHIX	00194092442TRLOO
04/08/2022	14:05:30	394	245.5	BATE	00194092441TRLOO
04/08/2022	14:05:30	337	245.5	TRQX	00194092440TRLOO

04/08/2022	14:49:24	527	246	LSE	00194106978TRLOO
04/08/2022	14:49:24	1113	246	LSE	00194106977TRLOO
04/08/2022	14:49:24	373	246	LSE	00194106976TRLOO
04/08/2022	14:49:25	683	246	LSE	00194106994TRLOO
04/08/2022	14:49:26	78	245.5	LSE	00194107007TRLOO
04/08/2022	14:49:26	291	246	LSE	00194107008TRLOO
04/08/2022	14:54:04	30	245.5	BATE	00194109040TRLOO
04/08/2022	14:54:04	340	245.5	CHIX	00194109039TRLOO
04/08/2022	14:54:04	27	245.5	TRQX	00194109038TRLOO
04/08/2022	14:54:04	76	245.5	BATE	00194109037TRLOO
04/08/2022	14:54:04	261	245.5	LSE	00194109036TRLOO
04/08/2022	14:54:04	312	245.5	TRQX	00194109035TRLOO
04/08/2022	15:16:35	340	245	BATE	00194118553TRLOO
04/08/2022	15:16:35	339	245	CHIX	00194118552TRLOO
04/08/2022	15:16:35	339	245	LSE	00194118551TRLOO
04/08/2022	15:16:35	752	245	TRQX	00194118550TRLOO
04/08/2022	15:16:36	339	244.5	CHIX	00194118577TRLOO
04/08/2022	15:16:36	340	244.5	BATE	00194118576TRLOO
04/08/2022	15:16:36	339	244.5	LSE	00194118575TRLOO
04/08/2022	15:16:36	353	244.5	TRQX	00194118574TRLOO
04/08/2022	15:40:12	183	244	BATE	00194127127TRLOO
04/08/2022	15:40:12	104	244	CHIX	00194127126TRLOO
04/08/2022	15:40:12	36	244	BATE	00194127125TRLOO
04/08/2022	15:40:12	36	244	BATE	00194127121TRLOO
04/08/2022	15:40:12	151	244	CHIX	00194127120TRLOO
04/08/2022	15:40:12	184	244	TRQX	00194127124TRLOO
04/08/2022	15:40:12	254	244	LSE	00194127123TRLOO
04/08/2022	15:40:12	70	244	TRQX	00194127122TRLOO
04/08/2022	15:40:25	81	243.5	CHIX	00194127185TRLOO
04/08/2022	15:40:25	169	243.5	BATE	00194127184TRLOO
04/08/2022	15:40:34	88	243.5	CHIX	00194127253TRLOO
04/08/2022	15:40:34	511	243.5	LSE	00194127252TRLOO
04/08/2022	15:40:34	10	243.5	TRQX	00194127251TRLOO
04/08/2022	15:40:34	159	243.5	TRQX	00194127250TRLOO
04/08/2022	15:43:33	75	243	CHIX	00194128256TRLOO
04/08/2022	15:43:33	328	243	BATE	00194128255TRLOO
04/08/2022	15:43:33	128	243	CHIX	00194128254TRLOO
04/08/2022	15:43:33	203	243	TRQX	00194128253TRLOO
04/08/2022	15:43:33	203	243	LSE	00194128252TRLOO
04/08/2022	15:43:33	81	243	BATE	00194128251TRLOO
04/08/2022	15:43:43	265	243	CHIX	00194128292TRLOO
04/08/2022	15:43:43	243	243	TRQX	00194128291TRLOO
04/08/2022	15:43:43	244	243	LSE	00194128290TRLOO
04/08/2022	15:43:43	266	243	BATE	00194128293TRLOO
04/08/2022	15:43:43	193	242.5	LSE	00194128294TRLOO
04/08/2022	15:43:47	51	242.5	LSE	00194128307TRLOO
04/08/2022	15:56:41	246	243	CHIX	00194132618TRLOO
04/08/2022	16:10:28	243	243.5	TRQX	00194138803TRLOO
04/08/2022	16:10:28	116	243.5	CHIX	00194138802TRLOO
04/08/2022	16:10:28	362	243.5	BATE	00194138801TRLOO
04/08/2022	16:12:36	118	243.5	BATE	00194139856TRLOO
04/08/2022	16:23:43	212	243.5	BATE	00194146517TRLOO
04/08/2022	16:27:17	182	243.5	CHIX	00194148974TRLOO
04/08/2022	16:27:17	205	243.5	LSE	00194148973TRLOO
04/08/2022	16:27:17	238	243.5	TRQX	00194148972TRLOO
04/08/2022	16:27:17	57	243.5	CHIX	00194148971TRLOO
04/08/2022	16:27:17	124	243.5	LSE	00194148970TRLOO
04/08/2022	16:28:25	84	243.5	BATE	00194149891TRLOO
04/08/2022	16:28:25	232	243.5	BATE	00194149890TRLOO
04/08/2022	16:28:25	315	243.5	TRQX	00194149889TRLOO

04/08/2022	16:28:27	234	243	LSE	00194149919TRLO0
04/08/2022	16:28:27	234	243	TRQX	00194149918TRLO0
04/08/2022	16:28:27	234	243	CHIX	00194149920TRLO0
04/08/2022	16:29:58	18	242.5	BATE	00194152372TRLO0
04/08/2022	16:35:24	2497	244.5	LSE	00194156025TRLO0
04/08/2022	16:35:24	4687	244.5	LSE	00194156024TRLO0
04/08/2022	16:35:24	260	244.5	LSE	00194156023TRLO0
04/08/2022	16:35:24	187	244.5	LSE	00194156022TRLO0