

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 5 August 2022
 Aggregate number of ordinary shares purchased: 71,587
 Lowest price paid per share (p): 245.0
 Highest price paid per share (p): 251.5
 Volume weighted average price paid per share (p): 246.8
 Today's shares in issue (ex. Treasury): 283,738,457

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	10,462	247.9
BATE	8,165	247.2
CHIX	7,949	247.2
LSE	45,011	246.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
05/08/2022	08:18:11	253	251.5	TRQX	00194210844TRLOO
05/08/2022	08:18:12	178	251.5	BATE	00194210845TRLOO
05/08/2022	08:18:12	253	251.5	CHIX	00194210846TRLOO
05/08/2022	08:18:14	253	251.5	LSE	00194210847TRLOO
05/08/2022	08:18:14	75	251.5	BATE	00194210848TRLOO
05/08/2022	08:18:15	77	251.5	LSE	00194212750TRLOO
05/08/2022	08:18:15	220	251	TRQX	00194212959TRLOO
05/08/2022	08:18:15	220	251	LSE	00194212960TRLOO
05/08/2022	08:18:15	220	251	CHIX	00194212961TRLOO
05/08/2022	08:18:15	221	251	BATE	00194212962TRLOO
05/08/2022	08:18:15	303	251	TRQX	00194217754TRLOO
05/08/2022	08:18:15	303	251	LSE	00194217755TRLOO
05/08/2022	08:21:21	38	251	BATE	00194217756TRLOO
05/08/2022	09:03:46	37	251	CHIX	00194217757TRLOO
05/08/2022	09:03:46	535	250	TRQX	00194183494TRLOO
05/08/2022	09:03:46	292	250	TRQX	00194183495TRLOO
05/08/2022	09:03:46	12	249.5	TRQX	00194183493TRLOO
05/08/2022	09:15:48	349	249.5	LSE	00194217758TRLOO
05/08/2022	09:15:48	1734	249.5	TRQX	00194217759TRLOO
05/08/2022	09:15:48	196	249.5	BATE	00194217760TRLOO
05/08/2022	09:15:48	349	249.5	CHIX	00194217761TRLOO
05/08/2022	10:46:24	153	249.5	BATE	00194217762TRLOO
05/08/2022	10:46:24	274	249	LSE	00194183491TRLOO
05/08/2022	10:46:24	131	249	BATE	00194183492TRLOO
05/08/2022	10:46:24	396	249	LSE	00194204048TRLOO
05/08/2022	10:58:16	95	249	LSE	00194204049TRLOO
05/08/2022	10:58:16	218	249	LSE	00194204050TRLOO
05/08/2022	10:58:16	233	248.5	LSE	00194208964TRLOO
05/08/2022	10:58:16	449	248.5	CHIX	00194208965TRLOO
05/08/2022	11:12:39	133	248.5	BATE	00194208966TRLOO
05/08/2022	11:32:19	233	248.5	LSE	00194208967TRLOO

05/08/2022	11:32:19	232	248.5	TRQX	00194208968TRLOO
05/08/2022	11:32:19	349	248.5	TRQX	00194217764TRLOO
05/08/2022	11:32:19	349	248.5	LSE	00194217765TRLOO
05/08/2022	11:32:19	424	248.5	BATE	00194217766TRLOO
05/08/2022	11:50:30	349	248.5	CHIX	00194217767TRLOO
05/08/2022	11:50:30	262	248.5	LSE	00194217779TRLOO
05/08/2022	11:50:30	261	248.5	TRQX	00194217780TRLOO
05/08/2022	11:50:30	262	248.5	CHIX	00194217781TRLOO
05/08/2022	11:50:30	262	248.5	BATE	00194217782TRLOO
05/08/2022	12:06:46	261	248.5	TRQX	00194217821TRLOO
05/08/2022	12:08:48	262	248.5	LSE	00194217822TRLOO
05/08/2022	12:08:48	262	248.5	CHIX	00194217823TRLOO
05/08/2022	12:08:48	262	248.5	BATE	00194217824TRLOO
05/08/2022	12:08:48	349	248	TRQX	00194202201TRLOO
05/08/2022	12:50:19	349	248	BATE	00194202202TRLOO
05/08/2022	12:50:19	144	248	CHIX	00194202203TRLOO
05/08/2022	12:50:19	205	248	CHIX	00194202204TRLOO
05/08/2022	12:50:19	232	248	TRQX	00194206361TRLOO
05/08/2022	12:50:19	34	248	LSE	00194219518TRLOO
05/08/2022	12:50:19	141	248	BATE	00194219523TRLOO
05/08/2022	12:50:19	34	248	CHIX	00194219531TRLOO
05/08/2022	12:50:19	43	248	BATE	00194219542TRLOO
05/08/2022	12:50:19	34	248	BATE	00194219547TRLOO
05/08/2022	12:50:23	33	248	TRQX	00194219559TRLOO
05/08/2022	12:50:23	13	248	BATE	00194219564TRLOO
05/08/2022	12:50:23	10	248	LSE	00194219569TRLOO
05/08/2022	12:50:23	10	248	TRQX	00194219572TRLOO
05/08/2022	12:50:29	10	248	BATE	00194219576TRLOO
05/08/2022	12:50:29	10	248	CHIX	00194219578TRLOO
05/08/2022	12:50:29	4	248	BATE	00194219591TRLOO
05/08/2022	12:50:29	3	248	LSE	00194219592TRLOO
05/08/2022	12:50:47	3	248	CHIX	00194219599TRLOO
05/08/2022	12:50:47	3	248	TRQX	00194219605TRLOO
05/08/2022	12:50:47	3	248	BATE	00194219611TRLOO
05/08/2022	12:50:47	7	248	BATE	00194219771TRLOO
05/08/2022	12:50:51	131	248	LSE	00194219775TRLOO
05/08/2022	12:50:51	2	248	BATE	00194219776TRLOO
05/08/2022	12:50:51	40	248	LSE	00194219945TRLOO
05/08/2022	12:50:51	1	248	TRQX	00194219954TRLOO
05/08/2022	12:51:17	12	248	LSE	00194220152TRLOO
05/08/2022	12:51:17	1	248	TRQX	00194220162TRLOO
05/08/2022	12:51:17	38	248	TRQX	00194220163TRLOO
05/08/2022	12:51:17	3	248	LSE	00194220170TRLOO
05/08/2022	12:51:17	36	248	LSE	00194256336TRLOO
05/08/2022	12:59:19	216	248	LSE	00194256337TRLOO
05/08/2022	12:59:19	28	247.5	LSE	00194183484TRLOO
05/08/2022	12:59:19	261	247.5	TRQX	00194188761TRLOO
05/08/2022	12:59:19	262	247.5	LSE	00194188762TRLOO
05/08/2022	13:00:42	262	247.5	CHIX	00194188763TRLOO
05/08/2022	13:00:45	262	247.5	BATE	00194188764TRLOO
05/08/2022	13:00:48	100	247.5	BATE	00194204047TRLOO
05/08/2022	13:00:51	262	247.5	LSE	00194217828TRLOO
05/08/2022	13:00:54	261	247.5	TRQX	00194217829TRLOO
05/08/2022	13:00:57	262	247.5	BATE	00194217830TRLOO
05/08/2022	13:01:00	262	247.5	CHIX	00194217831TRLOO
05/08/2022	13:01:03	160	247.5	TRQX	00194219310TRLOO
05/08/2022	13:01:06	66	247.5	LSE	00194219311TRLOO
05/08/2022	13:01:09	66	247.5	CHIX	00194219312TRLOO
05/08/2022	13:01:12	67	247.5	BATE	00194219313TRLOO
05/08/2022	13:01:15	297	247.5	LSE	00194220774TRLOO
05/08/2022	13:01:18	66	247.5	BATE	00194222289TRLOO

05/08/2022	13:01:21	66	247.5	BATE	00194222290TRLOO
05/08/2022	13:01:24	66	247.5	CHIX	00194222295TRLOO
05/08/2022	13:01:27	51	247.5	CHIX	00194222296TRLOO
05/08/2022	13:03:07	117	247.5	BATE	00194222306TRLOO
05/08/2022	13:03:09	39	247.5	BATE	00194222319TRLOO
05/08/2022	13:03:10	36	247.5	BATE	00194222347TRLOO
05/08/2022	13:03:12	35	247.5	CHIX	00194222356TRLOO
05/08/2022	13:04:52	11	247.5	BATE	00194222362TRLOO
05/08/2022	13:04:54	11	247.5	CHIX	00194222367TRLOO
05/08/2022	13:06:16	11	247.5	BATE	00194222370TRLOO
05/08/2022	13:06:18	3	247.5	BATE	00194222379TRLOO
05/08/2022	13:06:18	3	247.5	BATE	00194222386TRLOO
05/08/2022	13:06:21	3	247.5	CHIX	00194222393TRLOO
05/08/2022	13:10:27	1	247.5	BATE	00194222401TRLOO
05/08/2022	13:10:27	1	247.5	CHIX	00194222780TRLOO
05/08/2022	13:10:27	14	247.5	BATE	00194222783TRLOO
05/08/2022	13:10:27	224	247.5	CHIX	00194222797TRLOO
05/08/2022	13:10:27	4	247.5	BATE	00194222804TRLOO
05/08/2022	13:12:24	68	247.5	CHIX	00194222818TRLOO
05/08/2022	13:22:48	1	247.5	BATE	00194222829TRLOO
05/08/2022	13:22:48	116	247.5	TRQX	00194224379TRLOO
05/08/2022	13:22:48	447	247.5	LSE	00194263097TRLOO
05/08/2022	13:22:48	232	247.5	TRQX	00194263098TRLOO
05/08/2022	13:22:48	95	247.5	CHIX	00194263099TRLOO
05/08/2022	13:25:57	21	247.5	BATE	00194263100TRLOO
05/08/2022	13:25:57	262	247	LSE	00194183910TRLOO
05/08/2022	13:26:00	261	247	TRQX	00194217917TRLOO
05/08/2022	13:26:00	262	247	LSE	00194217918TRLOO
05/08/2022	13:26:03	262	247	BATE	00194217919TRLOO
05/08/2022	13:26:06	262	247	CHIX	00194217920TRLOO
05/08/2022	13:26:09	261	247	TRQX	00194217921TRLOO
05/08/2022	13:26:12	154	247	LSE	00194221897TRLOO
05/08/2022	13:26:15	239	247	TRQX	00194221898TRLOO
05/08/2022	13:26:18	85	247	LSE	00194221899TRLOO
05/08/2022	13:26:20	239	247	CHIX	00194221900TRLOO
05/08/2022	13:26:24	240	247	BATE	00194221901TRLOO
05/08/2022	13:26:27	20	247	CHIX	00194224401TRLOO
05/08/2022	13:26:30	95	247	LSE	00194226464TRLOO
05/08/2022	13:26:33	33	247	LSE	00194226465TRLOO
05/08/2022	13:29:21	262	247	LSE	00194227771TRLOO
05/08/2022	13:29:21	447	247	LSE	00194256335TRLOO
05/08/2022	13:29:24	699	247	LSE	00194269266TRLOO
05/08/2022	13:29:27	163	247	BATE	00194277999TRLOO
05/08/2022	13:29:30	262	247	LSE	00194281862TRLOO
05/08/2022	13:29:33	206	247	CHIX	00194281863TRLOO
05/08/2022	13:29:36	99	247	BATE	00194281864TRLOO
05/08/2022	13:35:44	261	247	TRQX	00194281865TRLOO
05/08/2022	13:35:44	56	247	CHIX	00194281866TRLOO
05/08/2022	13:35:45	262	246.5	LSE	00194190453TRLOO
05/08/2022	13:35:48	261	246.5	TRQX	00194190454TRLOO
05/08/2022	13:41:18	262	246.5	BATE	00194190455TRLOO
05/08/2022	13:41:18	262	246.5	CHIX	00194190456TRLOO
05/08/2022	13:41:18	1	246.5	LSE	00194219768TRLOO
05/08/2022	13:41:18	474	246.5	TRQX	00194220567TRLOO
05/08/2022	13:41:18	88	246.5	TRQX	00194220568TRLOO
05/08/2022	13:41:19	1	246.5	BATE	00194220569TRLOO
05/08/2022	13:43:30	1	246.5	CHIX	00194220570TRLOO
05/08/2022	13:43:30	133	246.5	BATE	00194220571TRLOO
05/08/2022	13:43:30	22	246.5	CHIX	00194226463TRLOO
05/08/2022	13:43:30	464	246.5	LSE	00194231225TRLOO
05/08/2022	13:46:10	56	246.5	CHIX	00194231233TRLOO

05/08/2022	13:46:12	63	246.5	CHIX	00194231234TRLOO
05/08/2022	13:46:12	411	246.5	TRQX	00194233941TRLOO
05/08/2022	13:46:12	56	246.5	LSE	00194237235TRLOO
05/08/2022	13:52:31	176	246.5	LSE	00194237236TRLOO
05/08/2022	13:53:58	208	246.5	BATE	00194294649TRLOO
05/08/2022	13:53:58	207	246.5	TRQX	00194297510TRLOO
05/08/2022	13:53:58	425	246.5	LSE	00194297511TRLOO
05/08/2022	13:53:58	114	246.5	CHIX	00194297512TRLOO
05/08/2022	13:53:58	93	246.5	CHIX	00194297513TRLOO
05/08/2022	14:02:16	280	246.5	LSE	00194299343TRLOO
05/08/2022	14:02:16	243	246.5	LSE	00194301174TRLOO
05/08/2022	14:02:16	280	246.5	TRQX	00194301501TRLOO
05/08/2022	14:02:16	280	246.5	BATE	00194301502TRLOO
05/08/2022	14:02:16	224	246.5	CHIX	00194301503TRLOO
05/08/2022	14:02:16	20	246.5	CHIX	00194301504TRLOO
05/08/2022	14:02:30	38	246	LSE	00194183476TRLOO
05/08/2022	14:02:30	104	246	BATE	00194183478TRLOO
05/08/2022	14:02:30	11	246	BATE	00194183479TRLOO
05/08/2022	14:02:30	10	246	LSE	00194183483TRLOO
05/08/2022	14:09:09	521	246	LSE	00194183490TRLOO
05/08/2022	14:09:09	369	246	LSE	00194183496TRLOO
05/08/2022	14:09:09	117	246	LSE	00194222779TRLOO
05/08/2022	14:09:09	181	246	LSE	00194224334TRLOO
05/08/2022	14:09:09	43	246	LSE	00194224335TRLOO
05/08/2022	14:09:12	35	246	TRQX	00194225527TRLOO
05/08/2022	14:09:12	173	246	LSE	00194225528TRLOO
05/08/2022	14:09:12	1	246	BATE	00194225529TRLOO
05/08/2022	14:09:12	6	246	CHIX	00194225530TRLOO
05/08/2022	14:09:15	52	246	LSE	00194225531TRLOO
05/08/2022	14:09:15	52	246	CHIX	00194225535TRLOO
05/08/2022	14:23:12	859	246	BATE	00194231223TRLOO
05/08/2022	14:23:12	13	246	BATE	00194231224TRLOO
05/08/2022	14:29:13	70	246	BATE	00194231226TRLOO
05/08/2022	14:32:30	9906	246	LSE	00194322433TRLOO
05/08/2022	14:32:30	2851	246	LSE	00194322434TRLOO
05/08/2022	14:32:30	2136	246	LSE	00194322435TRLOO
05/08/2022	14:37:29	2389	246	LSE	00194322436TRLOO
05/08/2022	14:37:29	1298	246	LSE	00194322437TRLOO
05/08/2022	15:05:34	1699	246	LSE	00194322438TRLOO
05/08/2022	15:05:34	1515	246	LSE	00194322439TRLOO
05/08/2022	15:05:34	2092	246	LSE	00194322440TRLOO
05/08/2022	15:12:26	125	246	LSE	00194322441TRLOO
05/08/2022	15:12:26	135	246	LSE	00194322442TRLOO
05/08/2022	15:12:26	341	246	LSE	00194322443TRLOO
05/08/2022	15:12:26	1276	246	LSE	00194322444TRLOO
05/08/2022	15:20:11	5226	246	LSE	00194322445TRLOO
05/08/2022	15:30:21	27	245.5	TRQX	00194225923TRLOO
05/08/2022	15:34:51	27	245.5	LSE	00194225924TRLOO
05/08/2022	15:34:51	27	245.5	BATE	00194225925TRLOO
05/08/2022	15:34:51	27	245.5	CHIX	00194225926TRLOO
05/08/2022	15:34:51	693	245.5	LSE	00194228046TRLOO
05/08/2022	15:34:51	301	245.5	LSE	00194228047TRLOO
05/08/2022	15:52:51	17	245.5	TRQX	00194228048TRLOO
05/08/2022	15:57:11	18	245.5	CHIX	00194228049TRLOO
05/08/2022	15:57:11	18	245.5	BATE	00194228050TRLOO
05/08/2022	15:57:11	159	245.5	TRQX	00194229938TRLOO
05/08/2022	15:57:11	343	245.5	LSE	00194229939TRLOO
05/08/2022	15:59:47	343	245.5	CHIX	00194229940TRLOO
05/08/2022	16:02:00	184	245.5	TRQX	00194229941TRLOO
05/08/2022	16:02:16	87	245.5	LSE	00194229942TRLOO
05/08/2022	16:02:16	86	245.5	LSE	00194229943TRLOO

05/08/2022	16:02:16	30	245.5	TRQX	00194230037TRLO0
05/08/2022	16:02:16	87	245.5	LSE	00194230038TRLO0
05/08/2022	16:10:42	260	245.5	BATE	00194230039TRLO0
05/08/2022	16:12:15	30	245.5	CHIX	00194230040TRLO0
05/08/2022	16:12:26	443	245.5	BATE	00194233940TRLO0
05/08/2022	16:16:51	27	245.5	CHIX	00194235213TRLO0
05/08/2022	16:19:19	433	245.5	CHIX	00194237234TRLO0
05/08/2022	16:19:48	102	245.5	CHIX	00194240441TRLO0
05/08/2022	16:19:48	365	245.5	CHIX	00194240442TRLO0
05/08/2022	16:19:48	117	245.5	BATE	00194307261TRLO0
05/08/2022	16:19:48	65	245.5	CHIX	00194308112TRLO0
05/08/2022	16:19:48	197	245.5	CHIX	00194308240TRLO0
05/08/2022	16:21:46	145	245.5	BATE	00194310744TRLO0
05/08/2022	16:21:46	42	245.5	TRQX	00194312318TRLO0
05/08/2022	16:21:46	219	245.5	TRQX	00194312594TRLO0
05/08/2022	16:21:46	186	245.5	CHIX	00194312595TRLO0
05/08/2022	16:24:58	262	245.5	BATE	00194312596TRLO0
05/08/2022	16:25:10	262	245.5	LSE	00194312597TRLO0
05/08/2022	16:25:42	76	245.5	CHIX	00194312598TRLO0
05/08/2022	16:28:24	18	245	LSE	00194226458TRLO0
05/08/2022	16:28:24	35	245	TRQX	00194231209TRLO0
05/08/2022	16:28:53	35	245	LSE	00194231210TRLO0
05/08/2022	16:28:53	36	245	CHIX	00194231211TRLO0