

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



Date of purchase: 9 August 2022
 Aggregate number of ordinary shares purchased: 47,129
 Lowest price paid per share (p): 241.5
 Highest price paid per share (p): 251.0
 Volume weighted average price paid per share (p): 243.4
 Today's shares in issue (ex. Treasury): 283,691,328

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	5,461	244.1
LSE	31,217	243.0
TRQX	5,136	244.1
BATE	5,315	244.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
09/08/2022	08:20:51	30	251	CHIX	00194491799TRLO0
09/08/2022	08:20:54	7	251	CHIX	00194491807TRLO0
09/08/2022	08:31:02	15	243.5	LSE	00194492792TRLO0
09/08/2022	08:31:02	29	243.5	TRQX	00194492791TRLO0
09/08/2022	08:31:02	112	243.5	BATE	00194492794TRLO0
09/08/2022	08:31:02	16	243.5	CHIX	00194492793TRLO0
09/08/2022	08:31:02	70	243.5	CHIX	00194492795TRLO0
09/08/2022	08:31:02	135	243	TRQX	00194492796TRLO0
09/08/2022	08:31:03	176	247.5	LSE	00194492799TRLO0
09/08/2022	08:31:07	173	243.5	LSE	00194492803TRLO0
09/08/2022	08:31:07	176	243.5	TRQX	00194492802TRLO0
09/08/2022	08:31:08	159	245.5	LSE	00194492804TRLO0
09/08/2022	08:31:09	159	243.5	CHIX	00194492808TRLO0
09/08/2022	08:31:09	159	243.5	BATE	00194492807TRLO0
09/08/2022	08:31:09	159	243.5	TRQX	00194492806TRLO0
09/08/2022	08:43:04	51	247	LSE	00194494047TRLO0
09/08/2022	08:43:05	32	246.5	BATE	00194494048TRLO0
09/08/2022	08:43:06	31	246.5	LSE	00194494049TRLO0
09/08/2022	08:43:07	138	246.5	BATE	00194494053TRLO0
09/08/2022	08:43:10	8	246.5	LSE	00194494064TRLO0
09/08/2022	08:43:13	35	246.5	BATE	00194494069TRLO0
09/08/2022	08:43:16	2	246.5	LSE	00194494071TRLO0
09/08/2022	08:43:19	8	246.5	BATE	00194494072TRLO0
09/08/2022	08:43:22	1	246.5	LSE	00194494078TRLO0
09/08/2022	08:58:31	60	246	LSE	00194495702TRLO0
09/08/2022	08:58:34	97	246	LSE	00194495704TRLO0
09/08/2022	09:01:01	13	244.5	BATE	00194495967TRLO0
09/08/2022	09:01:01	97	244.5	CHIX	00194495966TRLO0
09/08/2022	09:01:01	13	244.5	LSE	00194495964TRLO0
09/08/2022	09:01:01	97	244.5	TRQX	00194495965TRLO0

09/08/2022	09:01:01	320	244.25	CHIX	00194495968TRLOO
09/08/2022	09:01:02	261	244	CHIX	00194495972TRLOO
09/08/2022	09:01:02	233	244	BATE	00194495971TRLOO
09/08/2022	09:01:02	306	244	LSE	00194495970TRLOO
09/08/2022	09:01:02	396	244	TRQX	00194495969TRLOO
09/08/2022	09:01:02	226	244	LSE	00194495973TRLOO
09/08/2022	09:01:04	503	245.5	LSE	00194495976TRLOO
09/08/2022	09:01:04	490	245.5	LSE	00194495975TRLOO
09/08/2022	09:01:05	279	245.5	LSE	00194495977TRLOO
09/08/2022	09:01:06	245	245.5	LSE	00194495979TRLOO
09/08/2022	09:01:06	110	245.5	LSE	00194495978TRLOO
09/08/2022	09:01:10	280	244.5	BATE	00194495984TRLOO
09/08/2022	09:01:10	355	244.5	CHIX	00194495983TRLOO
09/08/2022	09:01:10	355	244.5	TRQX	00194495982TRLOO
09/08/2022	09:01:11	237	244	BATE	00194495986TRLOO
09/08/2022	09:01:11	59	244	LSE	00194495985TRLOO
09/08/2022	09:01:11	107	244	LSE	00194495987TRLOO
09/08/2022	09:08:23	150	244	BATE	00194496990TRLOO
09/08/2022	09:08:23	106	244	BATE	00194496989TRLOO
09/08/2022	09:08:23	40	244	BATE	00194496988TRLOO
09/08/2022	09:08:23	379	244	CHIX	00194496987TRLOO
09/08/2022	09:08:23	83	244	BATE	00194496986TRLOO
09/08/2022	09:08:23	70	244	TRQX	00194496985TRLOO
09/08/2022	09:08:23	166	244	TRQX	00194496984TRLOO
09/08/2022	09:08:23	71	244	LSE	00194496983TRLOO
09/08/2022	09:08:29	256	243	TRQX	00194496996TRLOO
09/08/2022	09:08:29	256	243	LSE	00194496995TRLOO
09/08/2022	09:08:29	257	243	CHIX	00194496997TRLOO
09/08/2022	09:08:31	228	242.5	LSE	00194497002TRLOO
09/08/2022	09:29:56	48	242.5	LSE	00194500808TRLOO
09/08/2022	09:29:56	276	242.5	BATE	00194500811TRLOO
09/08/2022	09:29:56	257	242.5	CHIX	00194500810TRLOO
09/08/2022	09:29:56	256	242.5	TRQX	00194500809TRLOO
09/08/2022	09:29:57	266	242	TRQX	00194500816TRLOO
09/08/2022	09:29:57	266	242	LSE	00194500815TRLOO
09/08/2022	09:31:35	115	241.5	BATE	00194501025TRLOO
09/08/2022	09:31:35	115	241.5	CHIX	00194501024TRLOO
09/08/2022	09:31:35	114	241.5	LSE	00194501023TRLOO
09/08/2022	09:31:35	114	241.5	TRQX	00194501022TRLOO
09/08/2022	10:05:58	1	243	BATE	00194506254TRLOO
09/08/2022	10:05:58	125	243	BATE	00194506255TRLOO
09/08/2022	10:05:58	71	244	LSE	00194506256TRLOO
09/08/2022	10:26:24	72	243	BATE	00194509375TRLOO
09/08/2022	10:26:24	71	243	CHIX	00194509377TRLOO
09/08/2022	10:26:24	605	243	LSE	00194509376TRLOO
09/08/2022	10:32:05	377	243	BATE	00194510183TRLOO
09/08/2022	11:15:41	66	243	CHIX	00194517922TRLOO
09/08/2022	11:15:41	67	243	BATE	00194517921TRLOO
09/08/2022	11:15:41	71	243	TRQX	00194517920TRLOO
09/08/2022	11:15:41	376	243	LSE	00194517919TRLOO
09/08/2022	11:16:11	136	242.5	LSE	00194518023TRLOO
09/08/2022	11:16:13	136	244	BATE	00194518030TRLOO
09/08/2022	11:16:13	48	242.5	CHIX	00194518036TRLOO
09/08/2022	11:16:13	136	242.5	CHIX	00194518035TRLOO
09/08/2022	11:18:21	280	242.5	LSE	00194518336TRLOO
09/08/2022	11:18:21	136	244	TRQX	00194518337TRLOO
09/08/2022	11:18:22	70	244	CHIX	00194518341TRLOO
09/08/2022	11:18:25	55	244	LSE	00194518346TRLOO
09/08/2022	11:18:28	40	244	CHIX	00194518349TRLOO
09/08/2022	11:18:31	40	244	BATE	00194518351TRLOO

09/08/2022	11:18:34	34	244	TRQX	00194518353TRLOO
09/08/2022	11:18:37	18	244	CHIX	00194518368TRLOO
09/08/2022	11:18:40	13	244	LSE	00194518384TRLOO
09/08/2022	11:18:43	10	244	CHIX	00194518391TRLOO
09/08/2022	11:18:46	10	244	BATE	00194518418TRLOO
09/08/2022	11:18:49	9	244	TRQX	00194518421TRLOO
09/08/2022	11:18:52	4	244	LSE	00194518424TRLOO
09/08/2022	11:18:55	4	244	CHIX	00194518427TRLOO
09/08/2022	11:18:58	3	244	BATE	00194518429TRLOO
09/08/2022	11:19:01	2	244	CHIX	00194518430TRLOO
09/08/2022	11:48:22	2	244	TRQX	00194522908TRLOO
09/08/2022	11:48:26	6	244	CHIX	00194522920TRLOO
09/08/2022	11:48:29	26	244	TRQX	00194522925TRLOO
09/08/2022	11:48:32	2	244	CHIX	00194522931TRLOO
09/08/2022	11:48:35	6	244	TRQX	00194522935TRLOO
09/08/2022	11:48:38	1	244	CHIX	00194522938TRLOO
09/08/2022	12:18:25	1	242.5	CHIX	00194526767TRLOO
09/08/2022	12:25:27	1	242.5	LSE	00194527996TRLOO
09/08/2022	12:33:03	497	244	CHIX	00194529042TRLOO
09/08/2022	12:33:03	3	244	CHIX	00194529041TRLOO
09/08/2022	12:33:05	42	244	LSE	00194529045TRLOO
09/08/2022	12:33:08	47	244	CHIX	00194529050TRLOO
09/08/2022	12:33:08	1	244	CHIX	00194529049TRLOO
09/08/2022	12:33:11	11	244	LSE	00194529051TRLOO
09/08/2022	13:34:14	2	242.5	LSE	00194538628TRLOO
09/08/2022	13:34:17	1	244	LSE	00194538630TRLOO
09/08/2022	13:42:21	182	244	LSE	00194539870TRLOO
09/08/2022	13:42:22	112	244	LSE	00194539877TRLOO
09/08/2022	13:42:26	46	244	LSE	00194539885TRLOO
09/08/2022	13:42:29	38	244	LSE	00194539889TRLOO
09/08/2022	13:42:32	11	244	LSE	00194539901TRLOO
09/08/2022	13:42:34	10	244	LSE	00194539910TRLOO
09/08/2022	13:42:38	3	244	LSE	00194539919TRLOO
09/08/2022	13:42:41	2	244	LSE	00194539929TRLOO
09/08/2022	13:43:16	1	244	LSE	00194540045TRLOO
09/08/2022	13:43:16	54	243.5	LSE	00194540046TRLOO
09/08/2022	13:46:40	62	244.5	LSE	00194540528TRLOO
09/08/2022	14:03:34	246	244	LSE	00194542937TRLOO
09/08/2022	14:33:51	246	245.5	CHIX	00194548615TRLOO
09/08/2022	14:33:51	246	245.5	BATE	00194548614TRLOO
09/08/2022	14:33:51	246	245.5	TRQX	00194548613TRLOO
09/08/2022	14:34:02	246	245	CHIX	00194548707TRLOO
09/08/2022	14:34:02	286	245	TRQX	00194548706TRLOO
09/08/2022	14:34:02	246	245	BATE	00194548705TRLOO
09/08/2022	14:34:02	287	245	LSE	00194548704TRLOO
09/08/2022	14:34:06	93	245	LSE	00194548751TRLOO
09/08/2022	14:34:06	63	245	BATE	00194548750TRLOO
09/08/2022	14:34:06	43	245	LSE	00194548749TRLOO
09/08/2022	14:34:06	261	245	CHIX	00194548747TRLOO
09/08/2022	14:34:06	204	245	BATE	00194548746TRLOO
09/08/2022	14:34:06	130	245	LSE	00194548752TRLOO
09/08/2022	14:34:06	261	245	TRQX	00194548748TRLOO
09/08/2022	14:42:11	100	246	BATE	00194551256TRLOO
09/08/2022	14:42:11	71	246.5	LSE	00194551258TRLOO
09/08/2022	14:42:11	29	246.5	LSE	00194551257TRLOO
09/08/2022	14:42:39	198	247	BATE	00194551371TRLOO
09/08/2022	14:42:41	23	247	LSE	00194551375TRLOO
09/08/2022	15:08:44	266	246	LSE	00194562154TRLOO
09/08/2022	15:08:44	266	246	CHIX	00194562153TRLOO
09/08/2022	15:08:44	267	246	BATE	00194562152TRLOO

09/08/2022	15:08:44	266	246	TRQX	00194562151TRLOO
09/08/2022	15:08:44	203	246	BATE	00194562209TRLOO
09/08/2022	15:08:46	203	246	TRQX	00194562221TRLOO
09/08/2022	15:08:46	63	246	TRQX	00194562222TRLOO
09/08/2022	15:08:46	242	246	LSE	00194562223TRLOO
09/08/2022	15:18:22	125	245.5	LSE	00194565202TRLOO
09/08/2022	15:18:22	126	245.5	CHIX	00194565201TRLOO
09/08/2022	15:18:22	126	245.5	BATE	00194565200TRLOO
09/08/2022	15:18:22	125	245.5	TRQX	00194565199TRLOO
09/08/2022	15:18:22	32	245.5	LSE	00194565203TRLOO
09/08/2022	15:19:02	46	245	CHIX	00194565425TRLOO
09/08/2022	15:19:02	146	245	BATE	00194565424TRLOO
09/08/2022	15:19:02	145	245	LSE	00194565423TRLOO
09/08/2022	15:19:02	100	245	CHIX	00194565422TRLOO
09/08/2022	15:19:02	145	245	TRQX	00194565421TRLOO
09/08/2022	15:39:12	69	244	LSE	00194574661TRLOO
09/08/2022	15:39:12	30	244	CHIX	00194574664TRLOO
09/08/2022	15:39:12	59	244	TRQX	00194574663TRLOO
09/08/2022	15:39:12	23	244	CHIX	00194574662TRLOO
09/08/2022	15:39:12	70	244	BATE	00194574667TRLOO
09/08/2022	15:39:12	16	244	CHIX	00194574666TRLOO
09/08/2022	15:39:12	10	244	TRQX	00194574665TRLOO
09/08/2022	15:39:20	266	244	LSE	00194574730TRLOO
09/08/2022	15:39:20	266	244	CHIX	00194574733TRLOO
09/08/2022	15:39:20	267	244	BATE	00194574732TRLOO
09/08/2022	15:39:20	266	244	TRQX	00194574731TRLOO
09/08/2022	15:39:26	82	243.5	CHIX	00194574791TRLOO
09/08/2022	15:39:26	131	243.5	TRQX	00194574790TRLOO
09/08/2022	15:39:49	159	243	LSE	00194574966TRLOO
09/08/2022	15:39:49	159	243	BATE	00194574965TRLOO
09/08/2022	15:39:49	158	243	TRQX	00194574964TRLOO
09/08/2022	15:39:49	159	243	CHIX	00194574963TRLOO
09/08/2022	15:56:47	10	243.5	LSE	00194581640TRLOO
09/08/2022	15:56:47	37	243.5	LSE	00194581639TRLOO
09/08/2022	15:56:47	52	244	LSE	00194581641TRLOO
09/08/2022	15:56:59	1	243.5	CHIX	00194581706TRLOO
09/08/2022	16:17:37	119	242.5	BATE	00194590745TRLOO
09/08/2022	16:17:38	118	243.5	LSE	00194590761TRLOO
09/08/2022	16:17:42	118	243.5	CHIX	00194590791TRLOO
09/08/2022	16:17:45	41	243.5	BATE	00194590835TRLOO
09/08/2022	16:17:47	30	243.5	CHIX	00194590856TRLOO
09/08/2022	16:17:51	29	243.5	CHIX	00194590891TRLOO
09/08/2022	16:17:54	29	243.5	LSE	00194590914TRLOO
09/08/2022	16:17:55	10	243.5	BATE	00194590919TRLOO
09/08/2022	16:17:57	8	243.5	CHIX	00194590925TRLOO
09/08/2022	16:17:59	7	243.5	LSE	00194590950TRLOO
09/08/2022	16:18:03	7	243.5	CHIX	00194590971TRLOO
09/08/2022	16:18:06	2	243.5	BATE	00194590990TRLOO
09/08/2022	16:22:04	118	243.5	TRQX	00194593054TRLOO
09/08/2022	16:22:06	2	243.5	CHIX	00194593066TRLOO
09/08/2022	16:23:01	30	243.5	TRQX	00194593528TRLOO
09/08/2022	16:23:03	41	243.5	CHIX	00194593558TRLOO
09/08/2022	16:23:06	8	243.5	TRQX	00194593582TRLOO
09/08/2022	16:23:07	10	243.5	CHIX	00194593590TRLOO
09/08/2022	16:23:09	2	243.5	TRQX	00194593601TRLOO
09/08/2022	16:23:12	2	243.5	CHIX	00194593621TRLOO
09/08/2022	16:28:08	2	243.5	LSE	00194596609TRLOO
09/08/2022	16:35:02	1330	242.5	LSE	00194598615TRLOO
09/08/2022	16:35:02	332	242.5	LSE	00194598614TRLOO
09/08/2022	16:35:02	1769	242.5	LSE	00194598613TRLOO

09/08/2022	16:35:02	1061	242.5	LSE	00194598612TRLO0
09/08/2022	16:35:02	20	242.5	LSE	00194598611TRLO0