

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



Date of purchase: 10 August 2022  
 Aggregate number of ordinary shares purchased: 48,625  
 Lowest price paid per share (p): 243.5  
 Highest price paid per share (p): 254.5  
 Volume weighted average price paid per share (p): 252.8  
 Today's shares in issue (ex. Treasury): 283,642,703

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	40,474	253.6
CHIX	3,279	249.4
BATE	4,066	248.4
TRQX	806	248.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
10/08/2022	12:10:37	194	254.5	LSE	00194712046TRLO0
10/08/2022	12:32:40	84	254.5	LSE	00194712047TRLO0
10/08/2022	12:32:43	287	254.5	LSE	00194712048TRLO0
10/08/2022	12:32:46	194	254	LSE	00194706502TRLO0
10/08/2022	12:32:49	403	254	LSE	00194706503TRLO0
10/08/2022	12:32:52	12060	254	LSE	00194724350TRLO0
10/08/2022	12:32:55	8045	254	LSE	00194724351TRLO0
10/08/2022	12:32:58	5630	254	LSE	00194724352TRLO0
10/08/2022	12:33:01	2158	254	LSE	00194724353TRLO0
10/08/2022	12:33:04	734	254	LSE	00194724354TRLO0
10/08/2022	12:33:07	1530	254	LSE	00194724355TRLO0
10/08/2022	12:33:10	1146	254	LSE	00194724356TRLO0
10/08/2022	12:33:13	1181	254	LSE	00194724357TRLO0
10/08/2022	12:33:16	3250	254	LSE	00194724358TRLO0
10/08/2022	12:33:16	56	253.75	CHIX	00194711123TRLO0
10/08/2022	12:33:16	11	253.75	CHIX	00194711124TRLO0
10/08/2022	12:33:16	202	253.5	CHIX	00194712045TRLO0
10/08/2022	12:33:19	129	253.5	CHIX	00194718055TRLO0
10/08/2022	12:34:13	359	253.25	CHIX	00194706499TRLO0
10/08/2022	12:34:13	30	253.25	CHIX	00194706500TRLO0
10/08/2022	13:00:51	74	253	CHIX	00194686281TRLO0
10/08/2022	13:00:51	278	253	CHIX	00194686282TRLO0
10/08/2022	13:00:52	26	253	LSE	00194686283TRLO0
10/08/2022	13:00:54	267	253	LSE	00194686284TRLO0
10/08/2022	13:00:55	194	253	LSE	00194686305TRLO0
10/08/2022	13:00:58	157	253	LSE	00194686306TRLO0
10/08/2022	13:01:01	234	252.5	LSE	00194686280TRLO0
10/08/2022	13:01:04	352	252	BATE	00194688183TRLO0
10/08/2022	13:01:06	352	252	CHIX	00194688184TRLO0
10/08/2022	13:01:07	352	252	LSE	00194695321TRLO0

10/08/2022	13:07:04	21	252	CHIX	00194704825TRLOO
10/08/2022	13:07:07	217	251.5	BATE	00194688187TRLOO
10/08/2022	13:20:51	41	251.5	BATE	00194688188TRLOO
10/08/2022	13:20:52	264	250	LSE	00194665221TRLOO
10/08/2022	13:20:52	68	250	CHIX	00194665222TRLOO
10/08/2022	13:20:55	196	250	CHIX	00194665223TRLOO
10/08/2022	13:20:58	263	250	TRQX	00194672632TRLOO
10/08/2022	13:21:01	264	250	LSE	00194672633TRLOO
10/08/2022	13:21:04	264	250	BATE	00194672634TRLOO
10/08/2022	13:21:07	22	250	CHIX	00194672635TRLOO
10/08/2022	13:21:10	26	250	BATE	00194672640TRLOO
10/08/2022	13:30:22	154	250	BATE	00194672643TRLOO
10/08/2022	13:30:25	98	249.5	LSE	00194665219TRLOO
10/08/2022	13:30:27	219	249.5	BATE	00194665220TRLOO
10/08/2022	13:37:05	666	249.5	BATE	00194672636TRLOO
10/08/2022	13:37:08	300	249.5	LSE	00194672637TRLOO
10/08/2022	13:37:10	52	249.5	LSE	00194672638TRLOO
10/08/2022	13:37:10	351	249.5	TRQX	00194672639TRLOO
10/08/2022	13:37:13	48	249	CHIX	00194663855TRLOO
10/08/2022	13:37:16	216	249	CHIX	00194663856TRLOO
10/08/2022	13:37:31	72	248.5	LSE	00194657645TRLOO
10/08/2022	13:37:31	48	248.5	LSE	00194657646TRLOO
10/08/2022	13:37:32	30	248.5	CHIX	00194657648TRLOO
10/08/2022	13:37:34	30	248.5	LSE	00194657654TRLOO
10/08/2022	13:37:37	8	248.5	CHIX	00194657661TRLOO
10/08/2022	13:37:40	7	248.5	LSE	00194657672TRLOO
10/08/2022	13:37:43	7	248.5	LSE	00194657715TRLOO
10/08/2022	13:37:46	2	248.5	CHIX	00194657738TRLOO
10/08/2022	13:38:21	119	248	LSE	00194657544TRLOO
10/08/2022	13:38:21	87	248	CHIX	00194657547TRLOO
10/08/2022	13:38:21	32	248	CHIX	00194657548TRLOO
10/08/2022	13:38:21	30	248	LSE	00194657567TRLOO
10/08/2022	13:38:21	7	248	LSE	00194657581TRLOO
10/08/2022	13:38:21	1	247.5	LSE	00194655386TRLOO
10/08/2022	14:02:15	163	247.5	BATE	00194657532TRLOO
10/08/2022	14:02:16	264	247.5	LSE	00194663853TRLOO
10/08/2022	14:02:16	744	247.25	BATE	00194657891TRLOO
10/08/2022	14:07:31	612	247.25	BATE	00194657892TRLOO
10/08/2022	14:07:31	2	247	LSE	00194657887TRLOO
10/08/2022	14:07:31	2	247	LSE	00194657888TRLOO
10/08/2022	14:07:31	119	247	TRQX	00194657889TRLOO
10/08/2022	14:07:31	11	247	BATE	00194657890TRLOO
10/08/2022	14:34:05	70	246	BATE	00194644533TRLOO
10/08/2022	14:34:05	20	246	CHIX	00194655364TRLOO
10/08/2022	14:34:05	12	246	CHIX	00194655379TRLOO
10/08/2022	14:34:05	279	245.5	LSE	00194644531TRLOO
10/08/2022	14:34:05	176	245.5	BATE	00194644532TRLOO
10/08/2022	14:34:05	8	245.5	LSE	00194644535TRLOO
10/08/2022	14:34:05	6	245.5	LSE	00194644687TRLOO
10/08/2022	14:34:05	176	245.5	CHIX	00194649182TRLOO
10/08/2022	14:34:05	123	245.5	CHIX	00194649183TRLOO
10/08/2022	14:34:05	65	245.5	BATE	00194649186TRLOO
10/08/2022	15:11:52	75	245.5	CHIX	00194649188TRLOO
10/08/2022	15:11:52	16	245.5	BATE	00194649190TRLOO
10/08/2022	15:11:52	19	245.5	CHIX	00194649200TRLOO
10/08/2022	15:11:52	4	245.5	BATE	00194649210TRLOO
10/08/2022	15:11:52	4	245.5	CHIX	00194649227TRLOO
10/08/2022	15:11:53	1	245.5	LSE	00194649233TRLOO
10/08/2022	15:11:53	1	245.5	CHIX	00194649234TRLOO
10/08/2022	15:16:56	1	245.5	LSE	00194650184TRLOO

10/08/2022	15:16:56	1	245.5	LSE	00194650209TRLO0
10/08/2022	15:16:56	21	245.5	LSE	00194652651TRLO0
10/08/2022	15:16:56	80	245.5	LSE	00194652655TRLO0
10/08/2022	15:37:11	32	245.5	LSE	00194652656TRLO0
10/08/2022	16:03:58	29	245.5	LSE	00194652659TRLO0
10/08/2022	16:07:37	28	245.5	LSE	00194652678TRLO0
10/08/2022	16:07:37	7	245.5	LSE	00194652690TRLO0
10/08/2022	16:07:38	7	245.5	LSE	00194652702TRLO0
10/08/2022	16:07:38	2	245.5	LSE	00194652721TRLO0
10/08/2022	16:18:20	1	245.5	BATE	00194652734TRLO0