

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



Date of purchase: 11 August 2022  
 Aggregate number of ordinary shares purchased: 32,801  
 Lowest price paid per share (p): 252.5  
 Highest price paid per share (p): 258.0  
 Volume weighted average price paid per share (p): 256.5  
 Today's shares in issue (ex. Treasury): 283,609,902

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	24,043	256.8
CHIX	4,525	255.9
BATE	2,438	255.7
TRQX	1,795	256.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
11/08/2022	08:29:54	9	258	LSE	00194751423TRLO0
11/08/2022	08:29:55	45	258	CHIX	00194751449TRLO0
11/08/2022	08:29:55	26	258	CHIX	00194751450TRLO0
11/08/2022	08:29:57	55	258	LSE	00194751878TRLO0
11/08/2022	08:29:58	75	258	CHIX	00194765616TRLO0
11/08/2022	08:29:59	70	258	CHIX	00194765617TRLO0
11/08/2022	09:00:48	108	258	LSE	00194765622TRLO0
11/08/2022	09:00:49	1	258	LSE	00194765623TRLO0
11/08/2022	09:00:49	83	258	CHIX	00194765624TRLO0
11/08/2022	09:00:49	37	258	CHIX	00194765625TRLO0
11/08/2022	09:00:50	56	258	CHIX	00194765636TRLO0
11/08/2022	09:00:50	39	258	BATE	00194765653TRLO0
11/08/2022	09:00:54	27	258	LSE	00194765671TRLO0
11/08/2022	09:00:54	17	258	CHIX	00194765675TRLO0
11/08/2022	09:00:55	14	258	CHIX	00194765699TRLO0
11/08/2022	09:00:57	10	258	BATE	00194765705TRLO0
11/08/2022	09:00:57	6	258	LSE	00194765725TRLO0
11/08/2022	09:00:58	5	258	CHIX	00194765734TRLO0
11/08/2022	09:00:59	3	258	CHIX	00194765751TRLO0
11/08/2022	09:01:17	3	258	BATE	00194765771TRLO0
11/08/2022	09:01:17	1	258	LSE	00194765776TRLO0
11/08/2022	09:04:14	1	258	CHIX	00194768096TRLO0
11/08/2022	09:04:14	37	257.5	LSE	00194751422TRLO0
11/08/2022	09:04:14	95	257.5	LSE	00194751868TRLO0
11/08/2022	09:04:14	14	257.5	TRQX	00194751869TRLO0
11/08/2022	09:04:14	81	257.5	TRQX	00194751870TRLO0
11/08/2022	09:04:14	42	257.5	LSE	00194751871TRLO0
11/08/2022	09:04:14	2	257.5	BATE	00194751872TRLO0
11/08/2022	09:04:14	238	257.5	CHIX	00194751873TRLO0

11/08/2022	09:04:15	13	257.5	BATE	00194751874TRLOO
11/08/2022	09:08:02	24	257.5	CHIX	00194751875TRLOO
11/08/2022	09:08:02	41	257.5	LSE	00194755388TRLOO
11/08/2022	09:08:02	40	257.5	TRQX	00194755389TRLOO
11/08/2022	09:08:02	10	257.5	LSE	00194755411TRLOO
11/08/2022	09:08:02	10	257.5	TRQX	00194755413TRLOO
11/08/2022	09:08:02	3	257.5	LSE	00194755414TRLOO
11/08/2022	09:08:02	2	257.5	TRQX	00194755418TRLOO
11/08/2022	09:08:02	1	257.5	LSE	00194755427TRLOO
11/08/2022	09:34:16	39	257.5	TRQX	00194768092TRLOO
11/08/2022	09:34:17	1	257.5	BATE	00194768093TRLOO
11/08/2022	09:34:21	1	257.5	CHIX	00194768094TRLOO
11/08/2022	09:34:24	10	257.5	LSE	00194768095TRLOO
11/08/2022	09:34:27	35	257	CHIX	00194751404TRLOO
11/08/2022	09:34:30	2	257	CHIX	00194751405TRLOO
11/08/2022	09:34:33	52	257	CHIX	00194751406TRLOO
11/08/2022	09:38:14	41	257	BATE	00194751419TRLOO
11/08/2022	09:38:14	18	257	BATE	00194751420TRLOO
11/08/2022	09:38:14	14	257	LSE	00194752311TRLOO
11/08/2022	09:38:14	42	257	TRQX	00194752312TRLOO
11/08/2022	09:38:14	13	257	TRQX	00194752313TRLOO
11/08/2022	09:51:00	45	257	BATE	00194752314TRLOO
11/08/2022	09:51:00	42	257	CHIX	00194752315TRLOO
11/08/2022	09:51:00	10	257	BATE	00194752316TRLOO
11/08/2022	09:51:00	13	257	CHIX	00194752317TRLOO
11/08/2022	09:51:00	46	257	LSE	00194752318TRLOO
11/08/2022	10:18:28	26	257	CHIX	00194761879TRLOO
11/08/2022	10:39:00	96	257	TRQX	00194772154TRLOO
11/08/2022	10:39:00	96	257	LSE	00194772155TRLOO
11/08/2022	10:39:03	97	257	BATE	00194772156TRLOO
11/08/2022	10:39:03	1	257	CHIX	00194772157TRLOO
11/08/2022	10:39:05	86	257	CHIX	00194772158TRLOO
11/08/2022	10:39:06	42	257	LSE	00194887525TRLOO
11/08/2022	10:39:09	276	257	LSE	00194887526TRLOO
11/08/2022	10:39:12	484	257	LSE	00194887528TRLOO
11/08/2022	10:39:15	584	257	LSE	00194887533TRLOO
11/08/2022	10:39:18	226	257	LSE	00194887534TRLOO
11/08/2022	10:39:21	6731	257	LSE	00194887535TRLOO
11/08/2022	10:39:24	1854	257	LSE	00194887541TRLOO
11/08/2022	10:39:27	1096	257	LSE	00194887543TRLOO
11/08/2022	10:39:30	1235	257	LSE	00194887545TRLOO
11/08/2022	10:39:33	463	257	LSE	00194887547TRLOO
11/08/2022	10:39:36	1857	257	LSE	00194887548TRLOO
11/08/2022	10:39:39	2345	257	LSE	00194887549TRLOO
11/08/2022	10:51:51	1756	257	LSE	00194887550TRLOO
11/08/2022	10:51:51	584	257	LSE	00194887580TRLOO
11/08/2022	10:51:51	192	257	LSE	00194887581TRLOO
11/08/2022	10:51:51	1	256.5	TRQX	00194755957TRLOO
11/08/2022	10:51:52	1	256.5	LSE	00194755958TRLOO
11/08/2022	11:12:31	41	256.5	BATE	00194755959TRLOO
11/08/2022	11:12:31	41	256.5	CHIX	00194755960TRLOO
11/08/2022	11:12:31	43	256.5	LSE	00194755961TRLOO
11/08/2022	11:12:31	38	256.5	LSE	00194774448TRLOO
11/08/2022	11:12:31	38	256.5	TRQX	00194774449TRLOO
11/08/2022	11:24:28	39	256.5	CHIX	00194774450TRLOO
11/08/2022	11:24:28	39	256.5	BATE	00194774451TRLOO
11/08/2022	11:24:28	725	256.5	CHIX	00194774452TRLOO
11/08/2022	11:24:28	81	256.5	LSE	00194775497TRLOO
11/08/2022	11:24:28	10	256.5	LSE	00194775498TRLOO
11/08/2022	11:31:13	62	256.5	CHIX	00194795349TRLOO

11/08/2022	11:31:15	44	256.5	LSE	00194795353TRLOO
11/08/2022	11:31:15	15	256.5	CHIX	00194795375TRLOO
11/08/2022	11:42:56	219	256.5	TRQX	00194884590TRLOO
11/08/2022	11:42:56	219	256.5	CHIX	00194884591TRLOO
11/08/2022	11:42:56	220	256.5	BATE	00194884592TRLOO
11/08/2022	11:42:56	314	256.5	TRQX	00194884698TRLOO
11/08/2022	11:42:56	219	256.5	LSE	00194884699TRLOO
11/08/2022	11:42:57	314	256.5	CHIX	00194884700TRLOO
11/08/2022	11:47:39	17	256	CHIX	00194745551TRLOO
11/08/2022	11:47:39	5	256	LSE	00194745559TRLOO
11/08/2022	11:47:42	6	256	CHIX	00194745565TRLOO
11/08/2022	11:47:45	1	256	LSE	00194745569TRLOO
11/08/2022	11:47:48	6	256	LSE	00194751372TRLOO
11/08/2022	11:47:51	1	256	CHIX	00194751379TRLOO
11/08/2022	11:47:54	58	256	CHIX	00194751380TRLOO
11/08/2022	11:47:57	10	256	TRQX	00194757876TRLOO
11/08/2022	11:48:00	10	256	LSE	00194757877TRLOO
11/08/2022	11:48:03	11	256	BATE	00194757878TRLOO
11/08/2022	11:48:06	11	256	CHIX	00194757879TRLOO
11/08/2022	11:48:09	3	256	LSE	00194757880TRLOO
11/08/2022	11:48:12	75	256	CHIX	00194777283TRLOO
11/08/2022	11:53:20	11	256	CHIX	00194777284TRLOO
11/08/2022	12:14:37	85	256	TRQX	00194777287TRLOO
11/08/2022	12:14:37	63	256	CHIX	00194777299TRLOO
11/08/2022	12:14:37	22	256	LSE	00194777310TRLOO
11/08/2022	12:14:37	22	256	TRQX	00194777326TRLOO
11/08/2022	12:14:37	15	256	CHIX	00194777330TRLOO
11/08/2022	12:36:39	6	256	LSE	00194777334TRLOO
11/08/2022	12:36:39	6	256	LSE	00194777341TRLOO
11/08/2022	12:36:39	5	256	TRQX	00194777347TRLOO
11/08/2022	12:36:39	4	256	CHIX	00194777354TRLOO
11/08/2022	12:38:15	2	256	LSE	00194777360TRLOO
11/08/2022	13:22:58	1	256	CHIX	00194777365TRLOO
11/08/2022	13:22:58	1	256	LSE	00194777965TRLOO
11/08/2022	13:22:58	62	256	LSE	00194791326TRLOO
11/08/2022	13:22:58	15	256	LSE	00194791350TRLOO
11/08/2022	13:23:12	33	256	LSE	00194795363TRLOO
11/08/2022	13:23:15	446	256	LSE	00194881311TRLOO
11/08/2022	13:40:45	446	256	BATE	00194883145TRLOO
11/08/2022	13:40:47	310	256	TRQX	00194883146TRLOO
11/08/2022	13:40:48	310	256	LSE	00194883147TRLOO
11/08/2022	13:40:50	446	256	BATE	00194883148TRLOO
11/08/2022	13:50:55	17	255.5	LSE	00194745549TRLOO
11/08/2022	13:50:55	32	255.5	BATE	00194745550TRLOO
11/08/2022	13:53:24	6	255.5	TRQX	00194751375TRLOO
11/08/2022	13:53:24	6	255.5	CHIX	00194751376TRLOO
11/08/2022	13:53:24	6	255.5	BATE	00194751377TRLOO
11/08/2022	13:53:24	86	255.5	LSE	00194776835TRLOO
11/08/2022	13:57:24	114	255.5	CHIX	00194780655TRLOO
11/08/2022	13:57:24	1	255.5	LSE	00194780656TRLOO
11/08/2022	13:57:27	1	255.5	TRQX	00194780657TRLOO
11/08/2022	13:57:27	86	255.5	BATE	00194780658TRLOO
11/08/2022	14:20:02	9	255.5	LSE	00194780659TRLOO
11/08/2022	14:20:02	13	255.5	TRQX	00194783848TRLOO
11/08/2022	14:20:02	13	255.5	LSE	00194783849TRLOO
11/08/2022	14:20:02	13	255.5	BATE	00194783850TRLOO
11/08/2022	14:20:02	13	255.5	CHIX	00194783851TRLOO
11/08/2022	14:24:08	56	255.5	LSE	00194791300TRLOO
11/08/2022	14:24:10	46	255.5	TRQX	00194791301TRLOO
11/08/2022	14:24:11	56	255.5	CHIX	00194791302TRLOO

11/08/2022	14:24:13	46	255.5	BATE	00194791303TRLO0
11/08/2022	14:24:16	46	255.5	LSE	00194797566TRLO0
11/08/2022	14:24:19	4	255.5	CHIX	00194797567TRLO0
11/08/2022	14:24:22	106	255.5	LSE	00194798245TRLO0
11/08/2022	14:24:25	105	255.5	TRQX	00194798246TRLO0
11/08/2022	14:24:28	106	255.5	BATE	00194798247TRLO0
11/08/2022	14:24:31	106	255.5	CHIX	00194798248TRLO0
11/08/2022	14:24:34	164	255.5	CHIX	00194799274TRLO0
11/08/2022	14:24:37	42	255.5	CHIX	00194799275TRLO0
11/08/2022	14:24:40	108	255.5	LSE	00194881309TRLO0
11/08/2022	14:24:43	782	255.5	LSE	00194881310TRLO0
11/08/2022	14:24:46	59	255	LSE	00194775490TRLO0
11/08/2022	14:24:49	23	255	LSE	00194776827TRLO0
11/08/2022	14:24:52	91	255	TRQX	00194776828TRLO0
11/08/2022	14:36:02	91	255	BATE	00194776829TRLO0
11/08/2022	14:36:02	91	255	CHIX	00194776830TRLO0
11/08/2022	14:36:02	27	255	LSE	00194776831TRLO0
11/08/2022	14:36:02	25	255	LSE	00194784087TRLO0
11/08/2022	15:03:50	324	255	CHIX	00194799262TRLO0
11/08/2022	15:03:52	22	255	CHIX	00194799263TRLO0
11/08/2022	15:03:53	79	255	LSE	00194804971TRLO0
11/08/2022	15:03:55	79	255	CHIX	00194804973TRLO0
11/08/2022	15:03:56	79	255	BATE	00194804975TRLO0
11/08/2022	15:03:58	78	255	TRQX	00194804977TRLO0
11/08/2022	15:03:58	72	255	CHIX	00194804980TRLO0
11/08/2022	15:03:59	20	255	BATE	00194804981TRLO0
11/08/2022	15:04:01	20	255	LSE	00194805005TRLO0
11/08/2022	15:04:02	20	255	CHIX	00194805011TRLO0
11/08/2022	15:04:04	19	255	TRQX	00194805025TRLO0
11/08/2022	15:04:07	18	255	CHIX	00194805029TRLO0
11/08/2022	15:04:13	5	255	TRQX	00194805040TRLO0
11/08/2022	15:04:13	5	255	CHIX	00194805044TRLO0
11/08/2022	15:04:13	5	255	LSE	00194805054TRLO0
11/08/2022	15:04:13	5	255	BATE	00194805063TRLO0
11/08/2022	15:04:14	4	255	CHIX	00194805065TRLO0
11/08/2022	15:04:14	2	255	TRQX	00194805073TRLO0
11/08/2022	15:04:14	1	255	LSE	00194805076TRLO0
11/08/2022	16:25:01	108	255	LSE	00194881307TRLO0
11/08/2022	16:25:01	243	255	LSE	00194881308TRLO0
11/08/2022	16:25:01	87	254.5	TRQX	00194804198TRLO0
11/08/2022	16:25:01	87	254.5	LSE	00194804199TRLO0
11/08/2022	16:25:01	88	254.5	BATE	00194804200TRLO0
11/08/2022	16:27:28	88	254.5	CHIX	00194804201TRLO0
11/08/2022	16:27:28	21	254.5	CHIX	00194804202TRLO0
11/08/2022	16:27:28	54	254	LSE	00194834522TRLO0
11/08/2022	16:27:28	214	254	LSE	00194834523TRLO0
11/08/2022	16:29:03	1	254	BATE	00194834544TRLO0
11/08/2022	16:29:03	248	254	BATE	00194834545TRLO0
11/08/2022	16:29:03	2	254	BATE	00194834546TRLO0
11/08/2022	16:29:16	1	253.5	TRQX	00194809602TRLO0
11/08/2022	16:29:16	1	253.5	BATE	00194809603TRLO0
11/08/2022	16:29:16	1	253.5	CHIX	00194809604TRLO0