

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



Date of purchase: 12 August 2022  
 Aggregate number of ordinary shares purchased: 11,603  
 Lowest price paid per share (p): 252.5  
 Highest price paid per share (p): 260.0  
 Volume weighted average price paid per share (p): 257.9  
 Today's shares in issue (ex. Treasury): 283,598,299

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	2,657	256.0
LSE	5,586	258.6
BATE	1,337	257.6
TRQX	2,023	258.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
12/08/2022	08:17:17	966	252.5	CHIX	00194921644TRLO0
12/08/2022	08:17:17	6	252.5	CHIX	00194921643TRLO0
12/08/2022	08:27:13	356	256	LSE	00194923370TRLO0
12/08/2022	08:27:13	265	256	BATE	00194923374TRLO0
12/08/2022	08:27:13	306	256	CHIX	00194923373TRLO0
12/08/2022	08:27:13	91	256	BATE	00194923372TRLO0
12/08/2022	08:27:13	355	256	TRQX	00194923371TRLO0
12/08/2022	08:30:20	207	255.5	LSE	00194923848TRLO0
12/08/2022	08:30:22	108	257.5	LSE	00194923852TRLO0
12/08/2022	08:30:22	159	257.5	LSE	00194923851TRLO0
12/08/2022	08:47:02	67	257	TRQX	00194926703TRLO0
12/08/2022	08:47:02	191	257	TRQX	00194926702TRLO0
12/08/2022	08:47:02	267	257	BATE	00194926701TRLO0
12/08/2022	08:47:02	267	257	CHIX	00194926700TRLO0
12/08/2022	08:47:02	8	257	TRQX	00194926699TRLO0
12/08/2022	08:48:02	271	257	LSE	00194926867TRLO0
12/08/2022	08:58:34	267	258	LSE	00194928704TRLO0
12/08/2022	08:58:34	266	258	TRQX	00194928703TRLO0
12/08/2022	08:58:34	267	258	CHIX	00194928706TRLO0
12/08/2022	08:58:34	267	258	BATE	00194928705TRLO0
12/08/2022	08:58:35	192	257.5	LSE	00194928712TRLO0
12/08/2022	08:58:35	192	257.5	TRQX	00194928711TRLO0
12/08/2022	09:43:20	5	259	LSE	00194937897TRLO0
12/08/2022	09:43:20	88	259	LSE	00194937896TRLO0
12/08/2022	09:43:20	10	259.5	LSE	00194937898TRLO0
12/08/2022	10:00:26	98	260	LSE	00194940900TRLO0
12/08/2022	10:00:26	100	260	LSE	00194940899TRLO0
12/08/2022	10:00:27	49	260	LSE	00194940901TRLO0
12/08/2022	10:00:30	9	260	LSE	00194940905TRLO0

12/08/2022	10:00:34	38	260	LSE	00194940913TRLO0
12/08/2022	10:00:37	2	260	LSE	00194940918TRLO0
12/08/2022	10:00:40	9	260	LSE	00194940920TRLO0
12/08/2022	10:00:43	1	260	LSE	00194940935TRLO0
12/08/2022	10:08:53	94	259	CHIX	00194942292TRLO0
12/08/2022	10:08:53	94	259	BATE	00194942291TRLO0
12/08/2022	10:08:53	93	259	TRQX	00194942290TRLO0
12/08/2022	10:08:53	2	259	LSE	00194942289TRLO0
12/08/2022	10:08:54	59	259	LSE	00194942344TRLO0
12/08/2022	10:08:54	22	259	CHIX	00194942347TRLO0
12/08/2022	10:08:54	60	259	BATE	00194942346TRLO0
12/08/2022	10:08:54	59	259	TRQX	00194942345TRLO0
12/08/2022	10:09:01	48	259	LSE	00194942360TRLO0
12/08/2022	10:09:01	12	259	LSE	00194942361TRLO0
12/08/2022	10:09:02	26	259	CHIX	00194942363TRLO0
12/08/2022	10:10:02	35	259	TRQX	00194942487TRLO0
12/08/2022	10:10:02	35	259	LSE	00194942486TRLO0
12/08/2022	10:10:04	29	260	LSE	00194942504TRLO0
12/08/2022	10:14:02	26	260	LSE	00194943082TRLO0
12/08/2022	10:14:04	48	260	LSE	00194943096TRLO0
12/08/2022	10:14:06	6	260	LSE	00194943108TRLO0
12/08/2022	10:14:10	12	260	LSE	00194943109TRLO0
12/08/2022	10:14:13	2	260	LSE	00194943119TRLO0
12/08/2022	10:59:19	35	260	CHIX	00194951620TRLO0
12/08/2022	11:17:28	9	260	LSE	00194954289TRLO0
12/08/2022	11:17:28	3	260	LSE	00194954288TRLO0
12/08/2022	11:46:49	43	260	LSE	00194958247TRLO0
12/08/2022	11:46:49	728	260	TRQX	00194958246TRLO0
12/08/2022	11:46:49	26	260	BATE	00194958245TRLO0
12/08/2022	11:46:49	241	260	CHIX	00194958244TRLO0
12/08/2022	11:46:49	222	260	LSE	00194958243TRLO0
12/08/2022	11:46:49	29	260	TRQX	00194958242TRLO0
12/08/2022	11:46:59	267	259	LSE	00194958274TRLO0
12/08/2022	11:46:59	160	259	CHIX	00194958276TRLO0
12/08/2022	11:46:59	267	259	BATE	00194958275TRLO0
12/08/2022	11:47:01	267	260	LSE	00194958280TRLO0