

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 16 August 2022
 Aggregate number of ordinary shares purchased: 95,827
 Lowest price paid per share (p): 250.5
 Highest price paid per share (p): 260.0
 Volume weighted average price paid per share (p): 253.6
 Today's shares in issue (ex. Treasury): 283,440,425

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
TRQX	13,521	253.6
BATE	17,810	254.0
LSE	43,643	253.1
XTX	580	255.5
CHIX	6,837	254.0
ITGL	3,869	255.1
UBS	5,710	254.0
HUDSONLCH	2,132	255.0
Sigma-X	1,725	254.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
16/08/2022	08:08:04	86	260	TRQX	00195190721TRLO0
16/08/2022	08:08:05	324	259.5	BATE	00195190795TRLO0
16/08/2022	08:08:48	58	259.5	BATE	00195190810TRLO0
16/08/2022	08:08:59	126	257	LSE	00195190789TRLO0
16/08/2022	08:08:59	182	257	LSE	00195190793TRLO0
16/08/2022	08:09:00	54	256.5	LSE	00195190776TRLO0
16/08/2022	08:09:00	117	256.5	LSE	00195190788TRLO0
16/08/2022	08:09:00	4	256.5	LSE	00195190791TRLO0
16/08/2022	08:09:01	521	256.5	LSE	00195190792TRLO0
16/08/2022	08:09:05	1	256.5	LSE	00195215990TRLO0
16/08/2022	08:09:28	434	256.5	LSE	00195221356TRLO0
16/08/2022	08:09:28	483	256	LSE	00195217367TRLO0
16/08/2022	08:09:28	166	256	LSE	00195221342TRLO0
16/08/2022	08:09:28	181	256	LSE	00195221343TRLO0
16/08/2022	08:37:39	396	256	LSE	00195221352TRLO0
16/08/2022	09:01:02	1423	256	LSE	00195221354TRLO0
16/08/2022	09:01:02	321	256	LSE	00195221355TRLO0
16/08/2022	09:01:04	64	255.5	LSE	00195190720TRLO0
16/08/2022	09:01:04	2941	255.5	BATE	00195215992TRLO0
16/08/2022	09:01:05	596	255.5	BATE	00195215993TRLO0
16/08/2022	09:01:08	622	255.5	BATE	00195215999TRLO0
16/08/2022	09:01:09	580	255.5	XTX	00195216004TRLO0
16/08/2022	09:01:11	500	255.5	LSE	00195216077TRLO0
16/08/2022	09:01:14	448	255.5	LSE	00195216078TRLO0
16/08/2022	09:01:17	298	255.5	LSE	00195216079TRLO0
16/08/2022	09:01:19	312	255.5	LSE	00195216092TRLO0
16/08/2022	09:01:23	112	255.5	LSE	00195217336TRLO0
16/08/2022	09:01:25	433	255.5	LSE	00195217337TRLO0

16/08/2022	09:01:25	54	255.5	LSE	00195217354TRLO0
16/08/2022	09:01:25	223	255.5	LSE	00195217355TRLO0
16/08/2022	09:01:25	1	255.5	CHIX	00195217365TRLO0
16/08/2022	09:01:27	176	255.5	CHIX	00195217366TRLO0
16/08/2022	09:01:29	214	255.5	LSE	00195221337TRLO0
16/08/2022	09:01:32	52	255.5	LSE	00195221338TRLO0
16/08/2022	09:01:35	596	255.25	CHIX	00195215994TRLO0
16/08/2022	09:01:38	1288	255.25	ITGL	00195216000TRLO0
16/08/2022	09:01:41	309	255	BATE	00195197403TRLO0
16/08/2022	09:01:44	127	255	BATE	00195197404TRLO0
16/08/2022	09:30:46	53	255	TRQX	00195197412TRLO0
16/08/2022	10:00:00	92	255	TRQX	00195197413TRLO0
16/08/2022	10:17:13	145	255	LSE	00195197415TRLO0
16/08/2022	10:17:13	109	255	TRQX	00195197432TRLO0
16/08/2022	10:17:15	50	255	BATE	00195197434TRLO0
16/08/2022	10:17:18	36	255	TRQX	00195197438TRLO0
16/08/2022	10:17:21	36	255	LSE	00195197444TRLO0
16/08/2022	10:25:56	28	255	TRQX	00195197445TRLO0
16/08/2022	10:25:56	12	255	BATE	00195197448TRLO0
16/08/2022	10:39:58	9	255	LSE	00195197456TRLO0
16/08/2022	10:39:58	1	255	CHIX	00195197463TRLO0
16/08/2022	10:39:58	76	255	CHIX	00195197464TRLO0
16/08/2022	10:39:58	53	255	CHIX	00195197465TRLO0
16/08/2022	10:39:58	16	255	CHIX	00195197466TRLO0
16/08/2022	10:39:58	9	255	TRQX	00195197481TRLO0
16/08/2022	10:39:58	37	255	CHIX	00195197485TRLO0
16/08/2022	10:39:58	7	255	TRQX	00195197492TRLO0
16/08/2022	10:40:00	9	255	CHIX	00195197499TRLO0
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16/08/2022	10:40:02	2	255	LSE	00195197508TRLO0
16/08/2022	10:40:29	2	255	CHIX	00195197513TRLO0
16/08/2022	10:40:29	2	255	TRQX	00195203446TRLO0
16/08/2022	10:40:29	596	255	TRQX	00195215987TRLO0
16/08/2022	10:40:33	998	255	BATE	00195215988TRLO0
16/08/2022	10:40:55	1790	255	UBS	00195215989TRLO0
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16/08/2022	10:42:25	335	255	TRQX	00195216162TRLO0
16/08/2022	10:42:25	538	255	LSE	00195221379TRLO0
16/08/2022	10:42:25	265	255	TRQX	00195221380TRLO0
16/08/2022	10:42:25	266	255	CHIX	00195221381TRLO0
16/08/2022	10:42:25	266	255	BATE	00195221382TRLO0
16/08/2022	10:45:54	988	255	TRQX	00195226695TRLO0
16/08/2022	10:45:54	1293	255	ITGL	00195226697TRLO0
16/08/2022	10:45:54	313	255	LSE	00195228612TRLO0
16/08/2022	10:45:54	109	255	LSE	00195228972TRLO0
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16/08/2022	10:47:43	279	255	LSE	00195233599TRLO0
16/08/2022	10:47:43	323	255	LSE	00195235711TRLO0
16/08/2022	10:47:47	290	255	LSE	00195236604TRLO0
16/08/2022	10:47:47	431	255	LSE	00195238998TRLO0
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16/08/2022	10:47:51	95	255	TRQX	00195257118TRLO0
16/08/2022	10:55:25	231	255	LSE	00195257121TRLO0
16/08/2022	10:55:25	2132	255	HUDSONL CH	00195257128TRLO0
16/08/2022	10:55:25	582	254.75	CHIX	00195226694TRLO0
16/08/2022	10:55:25	1	254.5	LSE	00195211896TRLO0
16/08/2022	10:55:25	310	254.5	CHIX	00195211915TRLO0
16/08/2022	10:55:35	1	254.5	BATE	00195211919TRLO0

16/08/2022	11:07:36	2	254.5	TRQX	00195216415TRLO0
16/08/2022	11:07:36	447	254.5	LSE	00195216416TRLO0
16/08/2022	11:07:36	77	254.5	CHIX	00195216417TRLO0
16/08/2022	11:07:36	471	254.5	BATE	00195216418TRLO0
16/08/2022	11:07:36	511	254.5	BATE	00195216419TRLO0
16/08/2022	11:07:36	266	254.5	LSE	00195216420TRLO0
16/08/2022	11:07:36	520	254.5	TRQX	00195218721TRLO0
16/08/2022	11:07:37	177	254.5	LSE	00195218722TRLO0
16/08/2022	11:07:37	422	254.5	CHIX	00195218723TRLO0
16/08/2022	11:07:38	178	254.5	BATE	00195218724TRLO0
16/08/2022	11:07:38	11	254.5	TRQX	00195218725TRLO0
16/08/2022	11:07:39	970	254.5	Sigma-X	00195221330TRLO0
16/08/2022	11:07:42	738	254.5	TRQX	00195221331TRLO0
16/08/2022	11:07:42	970	254.5	UBS	00195221332TRLO0
16/08/2022	11:07:42	265	254.5	TRQX	00195221383TRLO0
16/08/2022	11:07:55	266	254.5	BATE	00195221388TRLO0
16/08/2022	11:07:55	265	254.5	TRQX	00195221394TRLO0
16/08/2022	11:07:55	62	254.5	BATE	00195221456TRLO0
16/08/2022	11:07:55	89	254.5	CHIX	00195223337TRLO0
16/08/2022	11:07:55	174	254.5	CHIX	00195226696TRLO0
16/08/2022	11:07:57	266	254.5	LSE	00195226766TRLO0
16/08/2022	11:07:58	194	254.5	TRQX	00195226767TRLO0
16/08/2022	11:08:25	71	254.5	TRQX	00195226768TRLO0
16/08/2022	11:16:59	3	254.5	CHIX	00195226769TRLO0
16/08/2022	11:34:28	204	254.5	BATE	00195226770TRLO0
16/08/2022	11:34:28	813	254.5	TRQX	00195229108TRLO0
16/08/2022	11:34:28	582	254.5	CHIX	00195229109TRLO0
16/08/2022	11:34:28	56	254.5	LSE	00195247577TRLO0
16/08/2022	11:34:55	258	254.5	CHIX	00195386672TRLO0
16/08/2022	11:34:55	274	254.5	BATE	00195386673TRLO0
16/08/2022	11:34:55	273	254.5	LSE	00195386681TRLO0
16/08/2022	11:34:55	147	254.5	LSE	00195386779TRLO0
16/08/2022	11:34:55	532	254.25	TRQX	00195247568TRLO0
16/08/2022	11:46:51	2400	254.25	BATE	00195257127TRLO0
16/08/2022	11:49:09	696	254	Sigma-X	00195213520TRLO0
16/08/2022	11:49:09	59	254	Sigma-X	00195213521TRLO0
16/08/2022	11:50:02	265	254	TRQX	00195217014TRLO0
16/08/2022	11:50:02	62	254	BATE	00195217015TRLO0
16/08/2022	11:50:02	266	254	CHIX	00195217016TRLO0
16/08/2022	11:50:02	204	254	BATE	00195217017TRLO0
16/08/2022	11:50:02	255	254	LSE	00195217018TRLO0
16/08/2022	11:50:02	265	254	TRQX	00195221333TRLO0
16/08/2022	11:50:02	266	254	LSE	00195221334TRLO0
16/08/2022	12:17:15	53	254	CHIX	00195221335TRLO0
16/08/2022	12:29:06	266	254	BATE	00195221336TRLO0
16/08/2022	12:29:57	301	254	LSE	00195229110TRLO0
16/08/2022	12:34:42	157	254	TRQX	00195229111TRLO0
16/08/2022	12:49:35	290	254	LSE	00195229112TRLO0
16/08/2022	12:50:35	157	254	CHIX	00195229113TRLO0
16/08/2022	12:50:35	158	254	BATE	00195229114TRLO0
16/08/2022	12:50:35	149	254	CHIX	00195235576TRLO0
16/08/2022	12:50:35	458	254	TRQX	00195239200TRLO0
16/08/2022	12:50:35	202	254	BATE	00195239201TRLO0
16/08/2022	13:32:47	26	254	CHIX	00195239202TRLO0
16/08/2022	13:32:47	27	254	CHIX	00195239203TRLO0
16/08/2022	13:32:47	201	254	LSE	00195239204TRLO0
16/08/2022	13:32:47	258	254	LSE	00195386669TRLO0
16/08/2022	13:32:48	1004	253.75	UBS	00195208510TRLO0
16/08/2022	13:55:37	980	253.75	UBS	00195211890TRLO0
16/08/2022	14:06:17	213	253.5	CHIX	00195218761TRLO0

16/08/2022	14:12:35	287	253.5	TRQX	00195247569TRLO0
16/08/2022	14:12:35	287	253.5	CHIX	00195247570TRLO0
16/08/2022	14:12:35	288	253.5	BATE	00195247571TRLO0
16/08/2022	14:12:35	191	253.5	LSE	00195252200TRLO0
16/08/2022	14:12:36	192	253.5	CHIX	00195255660TRLO0
16/08/2022	14:12:41	79	253.5	BATE	00195257115TRLO0
16/08/2022	14:12:41	113	253.5	BATE	00195260541TRLO0
16/08/2022	14:27:35	84	253.5	LSE	00195260542TRLO0
16/08/2022	14:27:35	488	253.5	TRQX	00195268392TRLO0
16/08/2022	14:41:02	231	253.5	CHIX	00195268393TRLO0
16/08/2022	14:41:02	48	253.5	BATE	00195268394TRLO0
16/08/2022	14:41:02	621	253.5	LSE	00195268395TRLO0
16/08/2022	14:41:02	473	253.5	BATE	00195268396TRLO0
16/08/2022	14:41:03	131	253.5	LSE	00195386665TRLO0
16/08/2022	14:59:43	58	253.5	LSE	00195386666TRLO0
16/08/2022	14:59:43	2	253.5	BATE	00195386667TRLO0
16/08/2022	14:59:43	2	253.5	CHIX	00195386668TRLO0
16/08/2022	14:59:43	119	253.5	LSE	00195386778TRLO0
16/08/2022	15:00:43	10	253	CHIX	00195211891TRLO0
16/08/2022	15:01:13	265	253	TRQX	00195278106TRLO0
16/08/2022	15:01:13	266	253	BATE	00195278107TRLO0
16/08/2022	15:01:13	266	253	LSE	00195278108TRLO0
16/08/2022	15:01:59	266	253	CHIX	00195278109TRLO0
16/08/2022	15:03:24	214	253	LSE	00195376132TRLO0
16/08/2022	15:12:43	598	253	LSE	00195376133TRLO0
16/08/2022	15:12:43	201	253	LSE	00195381058TRLO0
16/08/2022	15:12:43	98	253	LSE	00195381059TRLO0
16/08/2022	15:12:43	203	253	LSE	00195381060TRLO0
16/08/2022	15:12:43	226	252.5	TRQX	00195190841TRLO0
16/08/2022	15:12:43	227	252.5	LSE	00195190842TRLO0
16/08/2022	15:12:43	227	252.5	CHIX	00195190843TRLO0
16/08/2022	15:12:43	227	252.5	BATE	00195190844TRLO0
16/08/2022	15:18:38	266	252.5	BATE	00195278972TRLO0
16/08/2022	15:23:36	265	252.5	TRQX	00195279725TRLO0
16/08/2022	15:24:03	266	252.5	LSE	00195279726TRLO0
16/08/2022	15:24:03	266	252.5	CHIX	00195279727TRLO0
16/08/2022	15:24:03	966	252.25	UBS	00195194524TRLO0
16/08/2022	15:24:03	266	252	BATE	00195280710TRLO0
16/08/2022	15:29:03	68	252	LSE	00195283039TRLO0
16/08/2022	15:33:19	266	252	CHIX	00195297338TRLO0
16/08/2022	15:33:19	198	252	LSE	00195297339TRLO0
16/08/2022	15:33:19	106	252	TRQX	00195297340TRLO0
16/08/2022	15:35:41	7	252	TRQX	00195297341TRLO0
16/08/2022	15:35:41	9	252	TRQX	00195297342TRLO0
16/08/2022	15:35:41	37	252	TRQX	00195297343TRLO0
16/08/2022	15:35:41	71	252	TRQX	00195297344TRLO0
16/08/2022	15:35:41	35	252	TRQX	00195297345TRLO0
16/08/2022	15:35:41	300	252	BATE	00195306338TRLO0
16/08/2022	15:35:41	232	252	LSE	00195313875TRLO0
16/08/2022	15:35:41	300	252	CHIX	00195314611TRLO0
16/08/2022	15:45:16	266	252	BATE	00195314620TRLO0
16/08/2022	15:58:35	266	252	LSE	00195314621TRLO0
16/08/2022	16:10:16	231	252	TRQX	00195314622TRLO0
16/08/2022	16:14:31	1458	252	TRQX	00195329703TRLO0
16/08/2022	16:14:31	1475	252	BATE	00195329704TRLO0
16/08/2022	16:23:27	2253	252	TRQX	00195329705TRLO0
16/08/2022	16:23:27	1133	252	LSE	00195389158TRLO0
16/08/2022	16:23:27	1133	252	LSE	00195389159TRLO0
16/08/2022	16:29:53	1133	252	LSE	00195389160TRLO0
16/08/2022	16:29:53	115	252	LSE	00195389161TRLO0

16/08/2022	16:29:53	4315	252	LSE	00195389162TRLO0
16/08/2022	16:29:53	2120	252	LSE	00195389163TRLO0
16/08/2022	16:29:53	55	252	LSE	00195389164TRLO0
16/08/2022	16:29:53	804	252	LSE	00195389165TRLO0
16/08/2022	16:29:53	1176	252	LSE	00195389166TRLO0
16/08/2022	16:29:55	202	252	LSE	00195389167TRLO0
16/08/2022	16:29:56	515	252	LSE	00195389168TRLO0
16/08/2022	16:29:56	893	252	LSE	00195389169TRLO0
16/08/2022	16:35:04	1905	252	LSE	00195389170TRLO0
16/08/2022	16:35:04	5275	252	LSE	00195389171TRLO0
16/08/2022	16:35:04	822	252	LSE	00195389172TRLO0
16/08/2022	16:35:04	377	252	LSE	00195389173TRLO0
16/08/2022	16:35:04	1987	252	LSE	00195389174TRLO0