

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 22 August 2022
 Aggregate number of ordinary shares purchased: 88,000
 Lowest price paid per share (p): 242.5
 Highest price paid per share (p): 252.5
 Volume weighted average price paid per share (p): 247.8
 Today's shares in issue (ex. Treasury): 283,087,105

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	41,905	246.4
CHIX	23,993	249.5
TRQX	8,402	248.0
UBS	4,975	250.6
BATE	6,063	246.7
XTX	1,331	252.0
ITGL	1,331	250.5

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
22/08/2022	08:45:30	465	246.5	LSE	00195966119TRLO0
22/08/2022	08:45:30	1249	246.5	LSE	00195966118TRLO0
22/08/2022	08:45:30	2812	246.5	LSE	00195966117TRLO0
22/08/2022	08:45:30	761	246.5	LSE	00195966116TRLO0
22/08/2022	08:45:30	1209	246.5	LSE	00195966115TRLO0
22/08/2022	08:45:32	1789	246.5	LSE	00195966114TRLO0
22/08/2022	08:46:00	854	246.5	LSE	00195966113TRLO0
22/08/2022	08:46:06	1530	246.5	LSE	00195966112TRLO0
22/08/2022	08:47:11	48	246.5	LSE	00195966111TRLO0
22/08/2022	08:47:18	297	246.5	LSE	00195966110TRLO0
22/08/2022	09:01:53	1015	246.5	LSE	00195966109TRLO0
22/08/2022	09:01:54	1370	246.5	LSE	00195966108TRLO0
22/08/2022	09:01:57	3048	246.5	LSE	00195966106TRLO0
22/08/2022	09:01:57	1280	246.5	LSE	00195966107TRLO0
22/08/2022	09:01:57	6728	246.5	LSE	00195966105TRLO0
22/08/2022	09:02:00	970	246.5	LSE	00195966104TRLO0
22/08/2022	09:02:03	3857	246.5	LSE	00195965923TRLO0
22/08/2022	09:02:03	66	246.5	LSE	00195965922TRLO0
22/08/2022	09:02:06	1513	246.5	LSE	00195965921TRLO0
22/08/2022	09:02:09	259	248	CHIX	00195963316TRLO0
22/08/2022	09:02:12	843	247	TRQX	00195963315TRLO0
22/08/2022	09:02:15	64	247.75	CHIX	00195963237TRLO0
22/08/2022	09:02:18	61	247.75	CHIX	00195963236TRLO0
22/08/2022	09:11:57	84	247.75	CHIX	00195963234TRLO0
22/08/2022	09:21:02	21	247.75	TRQX	00195963208TRLO0
22/08/2022	09:21:22	21	247.75	CHIX	00195963207TRLO0
22/08/2022	09:21:24	31	247.75	CHIX	00195963206TRLO0
22/08/2022	09:21:24	25	247.75	CHIX	00195963205TRLO0
22/08/2022	09:34:39	52	247.75	CHIX	00195963204TRLO0
22/08/2022	09:34:39	434	247.75	UBS	00195962798TRLO0
22/08/2022	09:34:39	217	247.75	UBS	00195962784TRLO0
22/08/2022	09:34:39	217	247.75	TRQX	00195962783TRLO0
22/08/2022	09:34:39	101	247.75	BATE	00195962356TRLO0
22/08/2022	09:34:39	101	247.75	BATE	00195962357TRLO0
22/08/2022	09:48:19	361	247.75	CHIX	00195961206TRLO0
22/08/2022	09:48:19	198	247.75	BATE	00195960597TRLO0
22/08/2022	09:48:21	258	247.75	TRQX	00195960523TRLO0
22/08/2022	09:48:24	361	247.75	CHIX	00195959988TRLO0
22/08/2022	09:48:26	108	247.5	BATE	00195959407TRLO0
22/08/2022	09:48:30	54	248	CHIX	00195956659TRLO0
22/08/2022	09:48:33	5	248.5	TRQX	00195956658TRLO0
22/08/2022	09:48:36	18	248	LSE	00195956657TRLO0
22/08/2022	09:48:39	120	248	BATE	00195956656TRLO0

22/08/2022	09:48:42	326	248	CHIX	00195956655TRLO0
22/08/2022	09:48:45	1388	248	LSE	00195956654TRLO0
22/08/2022	09:48:48	259	248	CHIX	00195956653TRLO0
22/08/2022	09:48:51	202	248	LSE	00195956652TRLO0
22/08/2022	09:49:06	482	248	LSE	00195956651TRLO0
22/08/2022	09:49:06	29	247.5	CHIX	00195956650TRLO0
22/08/2022	09:49:06	171	247.5	CHIX	00195956648TRLO0
22/08/2022	09:49:06	259	247.5	BATE	00195956646TRLO0
22/08/2022	09:49:06	177	247.5	TRQX	00195956643TRLO0
22/08/2022	09:49:06	48	247.5	LSE	00195956649TRLO0
22/08/2022	09:49:06	127	247.5	LSE	00195956647TRLO0
22/08/2022	09:49:06	246	247.5	LSE	00195956645TRLO0
22/08/2022	09:52:15	202	247.5	LSE	00195956644TRLO0
22/08/2022	09:52:15	8	248	LSE	00195953868TRLO0
22/08/2022	09:52:15	54	247.5	BATE	00195953867TRLO0
22/08/2022	09:52:15	9	247.5	BATE	00195953866TRLO0
22/08/2022	09:52:15	18	247.5	TRQX	00195953830TRLO0
22/08/2022	09:52:15	35	247.5	LSE	00195953780TRLO0
22/08/2022	10:30:30	71	247.5	TRQX	00195953732TRLO0
22/08/2022	10:30:30	250	247.5	BATE	00195953678TRLO0
22/08/2022	10:30:30	159	247.5	TRQX	00195953621TRLO0
22/08/2022	11:15:20	1	246.5	BATE	00195953597TRLO0
22/08/2022	11:15:20	1	246.5	LSE	00195953413TRLO0
22/08/2022	11:15:20	3	246.5	BATE	00195953386TRLO0
22/08/2022	11:15:20	3	246.5	LSE	00195953372TRLO0
22/08/2022	11:18:18	4	246.5	BATE	00195953304TRLO0
22/08/2022	11:18:18	5	246.5	CHIX	00195953175TRLO0
22/08/2022	11:18:18	13	246.5	BATE	00195953152TRLO0
22/08/2022	11:18:25	14	246.5	BATE	00195953137TRLO0
22/08/2022	11:18:25	15	246.5	LSE	00195953077TRLO0
22/08/2022	11:18:25	53	246.5	BATE	00195953048TRLO0
22/08/2022	11:18:25	18	246.5	CHIX	00195953033TRLO0
22/08/2022	11:18:25	2	246.5	CHIX	00195953035TRLO0
22/08/2022	11:19:25	63	246.5	LSE	00195952998TRLO0
22/08/2022	11:19:25	80	246.5	CHIX	00195952890TRLO0
22/08/2022	12:40:21	160	246.5	LSE	00195952862TRLO0
22/08/2022	12:40:21	160	247	BATE	00195947235TRLO0
22/08/2022	12:40:21	151	246.5	CHIX	00195947234TRLO0
22/08/2022	12:40:21	9	246.5	CHIX	00195947233TRLO0
22/08/2022	12:40:22	18	246	BATE	00195946938TRLO0
22/08/2022	12:40:22	85	246	CHIX	00195946937TRLO0
22/08/2022	12:40:22	59	246	BATE	00195946936TRLO0
22/08/2022	12:40:22	169	246	LSE	00195946935TRLO0
22/08/2022	12:41:17	169	246	TRQX	00195946934TRLO0
22/08/2022	12:41:17	170	247.5	BATE	00195943567TRLO0
22/08/2022	12:41:17	146	247	CHIX	00195943566TRLO0
22/08/2022	12:41:17	24	247	CHIX	00195943565TRLO0
22/08/2022	12:41:17	4	246	BATE	00195943342TRLO0
22/08/2022	12:41:17	30	247.5	LSE	00195943341TRLO0
22/08/2022	12:41:57	106	246.5	LSE	00195943340TRLO0
22/08/2022	12:41:57	102	246	BATE	00195943339TRLO0
22/08/2022	13:20:06	102	245.5	CHIX	00195943338TRLO0
22/08/2022	13:20:06	16	246	LSE	00195941915TRLO0
22/08/2022	13:20:14	152	245.5	LSE	00195941914TRLO0
22/08/2022	13:20:14	105	245.5	CHIX	00195941904TRLO0
22/08/2022	13:20:14	63	245.5	CHIX	00195941903TRLO0
22/08/2022	13:37:43	435	245	CHIX	00195941519TRLO0
22/08/2022	13:37:43	1	245.5	CHIX	00195941500TRLO0
22/08/2022	13:37:45	259	245	CHIX	00195941499TRLO0
22/08/2022	13:37:46	386	245	TRQX	00195941498TRLO0
22/08/2022	13:37:46	202	245	LSE	00195941497TRLO0
22/08/2022	13:37:48	11	245	TRQX	00195941496TRLO0
22/08/2022	13:37:49	433	245	LSE	00195941495TRLO0
22/08/2022	13:37:51	515	244.5	CHIX	00195941494TRLO0
22/08/2022	13:37:54	27	244.5	CHIX	00195941493TRLO0
22/08/2022	13:37:57	247	244.5	BATE	00195941492TRLO0
22/08/2022	13:38:00	431	244.5	LSE	00195941491TRLO0
22/08/2022	13:38:03	2	244.5	BATE	00195941179TRLO0
22/08/2022	13:38:06	2	244.5	LSE	00195938547TRLO0
22/08/2022	13:38:09	4	244.5	CHIX	00195938526TRLO0
22/08/2022	13:38:12	6	244.5	LSE	00195938502TRLO0
22/08/2022	13:49:31	18	244.5	CHIX	00195938447TRLO0
22/08/2022	13:49:33	7	244.5	BATE	00195938386TRLO0
22/08/2022	13:49:33	21	244.5	CHIX	00195938355TRLO0

22/08/2022	13:49:36	50	244.5	CHIX	00195938354TRLO0
22/08/2022	13:49:37	8	244.5	TRQX	00195938325TRLO0
22/08/2022	13:49:39	284	244.5	CHIX	00195938285TRLO0
22/08/2022	13:49:50	9	244.5	TRQX	00195938257TRLO0
22/08/2022	13:49:50	26	244	CHIX	00195938229TRLO0
22/08/2022	13:49:50	26	244	LSE	00195938212TRLO0
22/08/2022	13:49:50	26	244	BATE	00195938164TRLO0
22/08/2022	14:07:17	1	244	BATE	00195938163TRLO0
22/08/2022	14:07:17	35	244	TRQX	00195938114TRLO0
22/08/2022	14:09:45	32	244	TRQX	00195938047TRLO0
22/08/2022	14:09:45	79	244	TRQX	00195938029TRLO0
22/08/2022	14:09:48	1	244.5	LSE	00195926805TRLO0
22/08/2022	14:09:48	2	244.5	BATE	00195926689TRLO0
22/08/2022	14:29:43	3	244.5	BATE	00195926682TRLO0
22/08/2022	14:31:50	2	244.5	LSE	00195926669TRLO0
22/08/2022	14:33:44	15	244.5	BATE	00195926646TRLO0
22/08/2022	14:33:44	3	244.5	TRQX	00195926627TRLO0
22/08/2022	14:33:44	61	244.5	BATE	00195926610TRLO0
22/08/2022	14:33:44	3	244.5	CHIX	00195926572TRLO0
22/08/2022	14:44:11	244	244.5	BATE	00195926541TRLO0
22/08/2022	14:44:13	6	244.5	BATE	00195926507TRLO0
22/08/2022	14:44:15	3	244	BATE	00195926497TRLO0
22/08/2022	14:44:15	8	244	BATE	00195926496TRLO0
22/08/2022	14:44:15	10	244	CHIX	00195926464TRLO0
22/08/2022	14:50:00	10	244	LSE	00195926460TRLO0
22/08/2022	14:50:00	11	244	TRQX	00195926446TRLO0
22/08/2022	14:50:00	23	244	BATE	00195926441TRLO0
22/08/2022	14:50:00	41	244	CHIX	00195926437TRLO0
22/08/2022	14:59:06	42	244	TRQX	00195926422TRLO0
22/08/2022	15:15:57	42	244	LSE	00195926403TRLO0
22/08/2022	15:15:57	42	244	BATE	00195926384TRLO0
22/08/2022	15:15:57	94	244	BATE	00195926231TRLO0
22/08/2022	15:15:57	166	244	TRQX	00195926207TRLO0
22/08/2022	15:15:57	74	244	CHIX	00195926204TRLO0
22/08/2022	15:21:03	93	244	CHIX	00195926203TRLO0
22/08/2022	15:21:05	167	244	LSE	00195926186TRLO0
22/08/2022	15:21:05	167	244	BATE	00195926163TRLO0
22/08/2022	15:21:08	12	243	BATE	00195924703TRLO0
22/08/2022	15:28:24	75	243	BATE	00195924702TRLO0
22/08/2022	15:28:24	26	243	CHIX	00195924701TRLO0
22/08/2022	15:28:24	14	243	TRQX	00195924700TRLO0
22/08/2022	15:33:24	412	243	LSE	00195924699TRLO0
22/08/2022	15:33:24	87	243	TRQX	00195924698TRLO0
22/08/2022	15:33:24	168	244.5	CHIX	00195922434TRLO0
22/08/2022	15:33:24	184	244	LSE	00195922433TRLO0
22/08/2022	15:33:24	202	244	LSE	00195922432TRLO0
22/08/2022	15:33:24	102	243.5	CHIX	00195918586TRLO0
22/08/2022	15:36:16	28	243.5	LSE	00195918561TRLO0
22/08/2022	15:36:20	77	243.5	LSE	00195918560TRLO0
22/08/2022	15:36:23	102	243.5	BATE	00195918546TRLO0
22/08/2022	15:36:23	2	242.5	LSE	00195916154TRLO0
22/08/2022	15:36:26	68	242.5	CHIX	00195916153TRLO0
22/08/2022	15:36:29	68	242.5	BATE	00195916152TRLO0
22/08/2022	15:36:32	68	242.5	LSE	00195916151TRLO0
22/08/2022	15:36:35	67	242.5	TRQX	00195916150TRLO0
22/08/2022	15:36:38	53	243	LSE	00195906908TRLO0
22/08/2022	15:36:41	383	243.5	LSE	00195901308TRLO0
22/08/2022	15:36:43	64	243.5	BATE	00195901307TRLO0
22/08/2022	15:36:44	21	243.5	CHIX	00195901306TRLO0
22/08/2022	15:36:47	64	243.5	TRQX	00195901305TRLO0
22/08/2022	15:36:50	64	245.5	LSE	00195898064TRLO0
22/08/2022	15:36:53	239	245	LSE	00195898063TRLO0
22/08/2022	15:36:53	101	245	LSE	00195898062TRLO0
22/08/2022	15:36:56	64	244	CHIX	00195898055TRLO0
22/08/2022	15:36:59	165	244	LSE	00195898037TRLO0
22/08/2022	15:37:02	245	242.5	LSE	00195892027TRLO0
22/08/2022	15:37:05	246	242.5	BATE	00195892023TRLO0
22/08/2022	15:37:08	27	242.5	CHIX	00195892022TRLO0
22/08/2022	15:37:11	245	242.5	TRQX	00195892002TRLO0
22/08/2022	15:37:14	219	242.5	CHIX	00195890672TRLO0
22/08/2022	15:37:17	236	243	LSE	00195889086TRLO0
22/08/2022	15:37:20	27	244.5	LSE	00195883192TRLO0
22/08/2022	15:37:41	1	243.5	BATE	00195883191TRLO0
22/08/2022	16:01:30	58	243.5	CHIX	00195883185TRLO0

22/08/2022	16:01:32	45	243.5	CHIX	00195883184TRLO0
22/08/2022	16:01:34	50	243	CHIX	00195882523TRLO0
22/08/2022	16:01:38	27	242.5	CHIX	00195882522TRLO0
22/08/2022	16:01:38	1	243	CHIX	00195878041TRLO0
22/08/2022	16:01:41	1	243	BATE	00195878040TRLO0
22/08/2022	16:01:44	16	243	LSE	00195878039TRLO0
22/08/2022	16:01:47	1	243	TRQX	00195878038TRLO0
22/08/2022	16:01:50	2	244.5	CHIX	00195877975TRLO0
22/08/2022	16:01:53	64	244.5	LSE	00195877957TRLO0
22/08/2022	16:01:56	3	244.5	TRQX	00195877948TRLO0
22/08/2022	16:01:56	99	244.5	LSE	00195877945TRLO0
22/08/2022	16:01:59	158	244.5	LSE	00195877944TRLO0
22/08/2022	16:02:02	11	244.5	TRQX	00195877936TRLO0
22/08/2022	16:02:05	2	244.5	LSE	00195875381TRLO0
22/08/2022	16:02:08	3	244.5	BATE	00195875376TRLO0
22/08/2022	16:02:11	5	244.5	CHIX	00195875370TRLO0
22/08/2022	16:06:07	8	244.5	LSE	00195875363TRLO0
22/08/2022	16:06:46	9	244.5	CHIX	00195875350TRLO0
22/08/2022	16:06:46	11	244.5	BATE	00195875343TRLO0
22/08/2022	16:06:46	19	244.5	CHIX	00195875333TRLO0
22/08/2022	16:06:46	34	244.5	LSE	00195875328TRLO0
22/08/2022	16:06:46	36	244.5	CHIX	00195875321TRLO0
22/08/2022	16:06:46	42	244.5	TRQX	00195875317TRLO0
22/08/2022	16:06:46	50	244.5	LSE	00195875311TRLO0
22/08/2022	16:06:46	87	244.5	LSE	00195875310TRLO0
22/08/2022	16:06:46	43	244.5	BATE	00195875309TRLO0
22/08/2022	16:06:46	68	244.5	LSE	00195875282TRLO0
22/08/2022	16:06:49	75	243	LSE	00195875281TRLO0
22/08/2022	16:07:21	144	243	CHIX	00195871317TRLO0
22/08/2022	16:07:21	144	243	BATE	00195871316TRLO0
22/08/2022	16:07:23	143	243	TRQX	00195871315TRLO0
22/08/2022	16:07:23	52	243.5	CHIX	00195871292TRLO0
22/08/2022	16:09:36	364	243.5	LSE	00195871291TRLO0
22/08/2022	16:09:36	248	245.5	BATE	00195863092TRLO0
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22/08/2022	16:09:36	12	245	BATE	00195862988TRLO0
22/08/2022	16:09:36	16	245	BATE	00195862987TRLO0
22/08/2022	16:09:44	64	245	TRQX	00195862986TRLO0
22/08/2022	16:09:44	64	245.5	LSE	00195862985TRLO0
22/08/2022	16:09:44	64	245	CHIX	00195862984TRLO0
22/08/2022	16:15:01	49	245	BATE	00195862983TRLO0
22/08/2022	16:15:01	220	245.5	BATE	00195862816TRLO0
22/08/2022	16:15:01	220	245.5	CHIX	00195862815TRLO0
22/08/2022	16:15:01	284	245.5	LSE	00195862814TRLO0
22/08/2022	16:15:01	284	245.5	TRQX	00195862813TRLO0
22/08/2022	16:15:21	284	246	CHIX	00195862804TRLO0
22/08/2022	16:15:21	284	246	BATE	00195862803TRLO0
22/08/2022	16:15:21	284	246	TRQX	00195862802TRLO0
22/08/2022	16:22:01	284	246	LSE	00195862801TRLO0
22/08/2022	16:22:03	349	246	LSE	00195848363TRLO0
22/08/2022	16:22:06	349	246	CHIX	00195848362TRLO0
22/08/2022	16:22:08	170	246.5	TRQX	00195848130TRLO0
22/08/2022	16:22:08	292	246.5	LSE	00195848128TRLO0
22/08/2022	16:22:10	268	246.5	BATE	00195848131TRLO0
22/08/2022	16:22:12	284	246.5	CHIX	00195848129TRLO0
22/08/2022	16:22:15	122	246.5	TRQX	00195848127TRLO0
22/08/2022	16:22:16	284	246.5	TRQX	00195848111TRLO0
22/08/2022	16:22:18	284	246.5	LSE	00195848110TRLO0
22/08/2022	16:22:21	16	246.5	BATE	00195848109TRLO0
22/08/2022	16:22:24	284	247	BATE	00195847589TRLO0
22/08/2022	16:22:25	284	247	CHIX	00195847588TRLO0
22/08/2022	16:22:27	284	247	LSE	00195847587TRLO0
22/08/2022	16:22:41	284	247	TRQX	00195847586TRLO0
22/08/2022	16:22:42	253	250	BATE	00195836965TRLO0
22/08/2022	16:22:45	252	250	LSE	00195836964TRLO0
22/08/2022	16:22:48	252	250	TRQX	00195836963TRLO0
22/08/2022	16:22:51	270	251	BATE	00195826169TRLO0
22/08/2022	16:22:54	63	251	BATE	00195826168TRLO0
22/08/2022	16:22:57	379	251	CHIX	00195826167TRLO0
22/08/2022	16:22:57	379	251	LSE	00195826166TRLO0
22/08/2022	16:22:57	244	251	BATE	00195826165TRLO0
22/08/2022	16:25:17	378	251	TRQX	00195826164TRLO0
22/08/2022	16:25:17	650	251.5	CHIX	00195825711TRLO0
22/08/2022	16:25:17	245	251.5	CHIX	00195825712TRLO0

