

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 24 August 2022
 Aggregate number of ordinary shares purchased: 61,159
 Lowest price paid per share (p): 240.5
 Highest price paid per share (p): 249.5
 Volume weighted average price paid per share (p): 244.4
 Today's shares in issue (ex. Treasury): 282,934,260

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	3,772	242.8
BATE	14,385	244.0
LSE	23,847	245.1
TRQX	14,694	244.0
ITGL	2,776	244.8
Sigma-X	990	244.8
HUDSONLCH	695	245.0

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
24/08/2022	08:49:20	3	246	CHIX	00196156923TRLO0
24/08/2022	08:49:36	9	249.5	BATE	00196156949TRLO0
24/08/2022	08:49:37	3	249	LSE	00196156954TRLO0
24/08/2022	08:49:40	1	249	LSE	00196156959TRLO0
24/08/2022	08:49:43	2	249	LSE	00196156960TRLO0
24/08/2022	08:51:47	4	246.5	CHIX	00196157171TRLO0
24/08/2022	08:51:47	4	246.5	BATE	00196157170TRLO0
24/08/2022	08:51:47	1	246.5	TRQX	00196157169TRLO0
24/08/2022	08:51:47	3	246.5	LSE	00196157168TRLO0
24/08/2022	08:55:43	1	246	CHIX	00196157579TRLO0
24/08/2022	08:55:43	1	246	BATE	00196157578TRLO0
24/08/2022	08:55:43	1	246	LSE	00196157577TRLO0
24/08/2022	08:55:43	28	246	TRQX	00196157580TRLO0
24/08/2022	08:56:11	3	246	BATE	00196157669TRLO0
24/08/2022	09:04:40	70	244	LSE	00196158996TRLO0
24/08/2022	09:05:12	155	244	BATE	00196159115TRLO0
24/08/2022	09:05:12	71	244	BATE	00196159114TRLO0
24/08/2022	09:05:12	71	244	CHIX	00196159113TRLO0
24/08/2022	09:05:12	70	244	TRQX	00196159112TRLO0
24/08/2022	09:38:39	30	245.5	TRQX	00196165874TRLO0
24/08/2022	09:38:40	30	245.5	LSE	00196165885TRLO0
24/08/2022	09:38:43	169	245.5	TRQX	00196165894TRLO0
24/08/2022	09:38:46	8	245.5	LSE	00196165897TRLO0
24/08/2022	09:38:48	42	245.5	TRQX	00196165902TRLO0
24/08/2022	09:38:49	2	245.5	LSE	00196165908TRLO0
24/08/2022	09:38:52	10	245.5	TRQX	00196165918TRLO0
24/08/2022	09:38:55	1	245.5	LSE	00196165931TRLO0
24/08/2022	09:38:57	2	245.5	TRQX	00196165934TRLO0
24/08/2022	09:55:56	1643	244.75	BATE	00196168811TRLO0
24/08/2022	09:55:56	1000	244.75	TRQX	00196168810TRLO0
24/08/2022	09:55:56	1618	244.75	TRQX	00196168809TRLO0
24/08/2022	09:55:56	1638	244.75	TRQX	00196168812TRLO0
24/08/2022	09:55:57	990	244.75	TRQX	00196168814TRLO0
24/08/2022	09:55:57	1388	244.75	ITGL	00196168815TRLO0
24/08/2022	09:55:57	2571	244.75	BATE	00196168816TRLO0
24/08/2022	09:55:57	990	244.75	Sigma-X	00196168818TRLO0
24/08/2022	09:55:57	2032	244.75	TRQX	00196168823TRLO0
24/08/2022	09:55:57	1769	244.75	TRQX	00196168824TRLO0
24/08/2022	09:55:58	1388	244.75	ITGL	00196168825TRLO0
24/08/2022	09:55:58	1272	244.75	BATE	00196168826TRLO0
24/08/2022	09:55:59	854	244.75	BATE	00196168829TRLO0
24/08/2022	09:55:59	1076	244.75	BATE	00196168830TRLO0
24/08/2022	09:56:54	1076	244.75	BATE	00196168971TRLO0

24/08/2022	10:28:42	61	244	BATE	00196174601TRLOO
24/08/2022	10:28:42	18	244	BATE	00196174600TRLOO
24/08/2022	10:28:42	81	244	BATE	00196174599TRLOO
24/08/2022	10:28:42	31	244	CHIX	00196174598TRLOO
24/08/2022	10:28:42	695	245	HUDSONLCH	00196174597TRLOO
24/08/2022	10:50:03	29	243.5	CHIX	00196178237TRLOO
24/08/2022	10:50:03	30	243.5	BATE	00196178236TRLOO
24/08/2022	10:50:03	29	243.5	LSE	00196178235TRLOO
24/08/2022	10:50:03	29	243.5	TRQX	00196178234TRLOO
24/08/2022	10:50:03	7	243.5	BATE	00196178238TRLOO
24/08/2022	10:50:04	19	242.5	BATE	00196178246TRLOO
24/08/2022	10:50:04	267	242.5	CHIX	00196178245TRLOO
24/08/2022	10:50:04	266	242.5	TRQX	00196178244TRLOO
24/08/2022	10:50:04	1046	242.5	TRQX	00196178243TRLOO
24/08/2022	10:50:04	267	242.5	LSE	00196178242TRLOO
24/08/2022	10:50:04	8	242.5	BATE	00196178248TRLOO
24/08/2022	10:50:04	16	242.5	BATE	00196178247TRLOO
24/08/2022	10:50:07	174	242	CHIX	00196178256TRLOO
24/08/2022	10:50:07	174	242	BATE	00196178255TRLOO
24/08/2022	10:50:07	174	242	LSE	00196178254TRLOO
24/08/2022	10:50:07	174	242	TRQX	00196178253TRLOO
24/08/2022	10:50:09	77	241.5	CHIX	00196178264TRLOO
24/08/2022	10:50:09	78	241.5	BATE	00196178263TRLOO
24/08/2022	10:50:09	77	241.5	TRQX	00196178262TRLOO
24/08/2022	10:50:09	77	241.5	LSE	00196178261TRLOO
24/08/2022	10:50:57	87	242	BATE	00196178487TRLOO
24/08/2022	10:50:57	86	242.5	LSE	00196178488TRLOO
24/08/2022	10:50:58	208	243	LSE	00196178498TRLOO
24/08/2022	10:50:58	245	243	LSE	00196178497TRLOO
24/08/2022	11:07:15	112	244.5	LSE	00196181611TRLOO
24/08/2022	11:07:15	155	244.5	LSE	00196181610TRLOO
24/08/2022	11:20:51	31	243.5	CHIX	00196183463TRLOO
24/08/2022	11:20:51	267	243.5	TRQX	00196183462TRLOO
24/08/2022	11:20:51	268	243.5	BATE	00196183461TRLOO
24/08/2022	11:20:51	237	243.5	CHIX	00196183460TRLOO
24/08/2022	11:32:56	20	243	LSE	00196185196TRLOO
24/08/2022	11:32:56	492	243	LSE	00196185195TRLOO
24/08/2022	11:32:56	41	243	TRQX	00196185197TRLOO
24/08/2022	11:32:56	41	243	BATE	00196185200TRLOO
24/08/2022	11:32:56	39	243	CHIX	00196185199TRLOO
24/08/2022	11:32:56	2	243	CHIX	00196185198TRLOO
24/08/2022	11:49:56	15	242	TRQX	00196187740TRLOO
24/08/2022	11:49:56	36	242	BATE	00196187739TRLOO
24/08/2022	11:49:56	20	242	TRQX	00196187742TRLOO
24/08/2022	11:49:56	36	242	CHIX	00196187741TRLOO
24/08/2022	11:49:56	35	242	LSE	00196187738TRLOO
24/08/2022	11:54:32	171	242	BATE	00196188462TRLOO
24/08/2022	11:54:32	700	242	BATE	00196188459TRLOO
24/08/2022	11:54:38	15	241.5	LSE	00196188481TRLOO
24/08/2022	11:54:38	18	241.5	TRQX	00196188480TRLOO
24/08/2022	11:54:41	16	242.5	CHIX	00196188489TRLOO
24/08/2022	11:54:44	16	242.5	BATE	00196188496TRLOO
24/08/2022	11:54:47	4	242.5	CHIX	00196188498TRLOO
24/08/2022	11:54:50	4	242.5	BATE	00196188501TRLOO
24/08/2022	11:54:53	3	242.5	LSE	00196188511TRLOO
24/08/2022	11:54:56	1	242.5	CHIX	00196188519TRLOO
24/08/2022	12:10:34	5	241.5	TRQX	00196191059TRLOO
24/08/2022	12:10:34	1	241.5	BATE	00196191058TRLOO
24/08/2022	12:10:34	1	241.5	LSE	00196191057TRLOO
24/08/2022	12:10:34	16	241.5	TRQX	00196191056TRLOO
24/08/2022	12:29:33	73	241	CHIX	00196193660TRLOO
24/08/2022	12:51:26	73	242.5	BATE	00196196979TRLOO
24/08/2022	12:51:26	7	242.5	TRQX	00196196980TRLOO
24/08/2022	12:51:26	129	243	CHIX	00196196981TRLOO
24/08/2022	12:51:26	363	242.5	TRQX	00196196982TRLOO
24/08/2022	12:51:30	72	242.5	LSE	00196196987TRLOO
24/08/2022	12:54:02	175	241.5	BATE	00196197460TRLOO
24/08/2022	13:36:04	325	241	CHIX	00196205587TRLOO
24/08/2022	13:36:04	326	241	BATE	00196205586TRLOO
24/08/2022	13:36:04	122	241	TRQX	00196205585TRLOO
24/08/2022	13:36:04	55	241	TRQX	00196205584TRLOO
24/08/2022	13:36:04	17	241	TRQX	00196205583TRLOO
24/08/2022	13:48:05	242	240.5	LSE	00196207726TRLOO
24/08/2022	13:49:48	629	241	TRQX	00196208028TRLOO

24/08/2022	13:58:48	63	240.5	LSE	00196209603TRLOO
24/08/2022	13:58:48	139	241.5	BATE	00196209604TRLOO
24/08/2022	13:58:51	81	241.5	LSE	00196209609TRLOO
24/08/2022	13:58:54	35	241.5	BATE	00196209617TRLOO
24/08/2022	13:58:57	20	241.5	LSE	00196209627TRLOO
24/08/2022	13:59:00	16	241.5	LSE	00196209630TRLOO
24/08/2022	13:59:03	9	241.5	BATE	00196209638TRLOO
24/08/2022	13:59:06	131	241.5	CHIX	00196209643TRLOO
24/08/2022	13:59:06	7	241.5	CHIX	00196209642TRLOO
24/08/2022	13:59:06	5	242	LSE	00196209644TRLOO
24/08/2022	14:00:02	176	241.5	BATE	00196209881TRLOO
24/08/2022	14:00:02	230	242.5	CHIX	00196209884TRLOO
24/08/2022	14:00:02	190	242.5	CHIX	00196209883TRLOO
24/08/2022	14:00:02	236	243	TRQX	00196209886TRLOO
24/08/2022	14:00:02	5	243	TRQX	00196209885TRLOO
24/08/2022	14:00:03	55	243	LSE	00196209887TRLOO
24/08/2022	14:00:06	133	243	CHIX	00196209888TRLOO
24/08/2022	14:00:09	104	243	LSE	00196209890TRLOO
24/08/2022	14:00:12	33	243	CHIX	00196209891TRLOO
24/08/2022	14:00:14	26	243	LSE	00196209892TRLOO
24/08/2022	14:00:15	8	243	CHIX	00196209894TRLOO
24/08/2022	14:00:18	7	243	LSE	00196209908TRLOO
24/08/2022	14:00:21	4	243	LSE	00196209917TRLOO
24/08/2022	14:00:24	2	243	LSE	00196209925TRLOO
24/08/2022	14:05:36	2	243	CHIX	00196210797TRLOO
24/08/2022	14:05:38	20	243	LSE	00196210804TRLOO
24/08/2022	14:05:38	37	243	LSE	00196210803TRLOO
24/08/2022	14:05:39	1	243	BATE	00196210808TRLOO
24/08/2022	14:05:39	1	243	BATE	00196210807TRLOO
24/08/2022	14:05:42	14	243	LSE	00196210820TRLOO
24/08/2022	14:05:45	1	243	LSE	00196210837TRLOO
24/08/2022	14:09:07	3	243	LSE	00196211484TRLOO
24/08/2022	14:24:40	133	243	TRQX	00196214356TRLOO
24/08/2022	14:24:42	105	243	LSE	00196214362TRLOO
24/08/2022	14:24:45	24	243	LSE	00196214370TRLOO
24/08/2022	14:24:45	60	243	LSE	00196214369TRLOO
24/08/2022	14:24:47	34	243	TRQX	00196214372TRLOO
24/08/2022	14:24:48	26	243	LSE	00196214373TRLOO
24/08/2022	14:24:51	21	243	LSE	00196214375TRLOO
24/08/2022	14:24:54	8	243	TRQX	00196214384TRLOO
24/08/2022	14:24:57	7	243	LSE	00196214388TRLOO
24/08/2022	14:25:00	5	243	LSE	00196214392TRLOO
24/08/2022	14:25:03	2	243	LSE	00196214399TRLOO
24/08/2022	14:25:07	2	243	TRQX	00196214405TRLOO
24/08/2022	14:40:08	1	244.5	LSE	00196220257TRLOO
24/08/2022	14:40:08	1	245	LSE	00196220258TRLOO
24/08/2022	14:40:09	197	245.5	LSE	00196220268TRLOO
24/08/2022	14:40:09	841	245.5	LSE	00196220267TRLOO
24/08/2022	14:42:34	122	246	LSE	00196221225TRLOO
24/08/2022	14:42:34	360	246	LSE	00196221224TRLOO
24/08/2022	14:42:34	103	246	LSE	00196221223TRLOO
24/08/2022	14:58:05	284	244	BATE	00196227937TRLOO
24/08/2022	15:04:03	106	244	CHIX	00196232102TRLOO
24/08/2022	15:04:12	178	244	CHIX	00196232220TRLOO
24/08/2022	15:04:12	283	244	TRQX	00196232219TRLOO
24/08/2022	15:04:12	283	244	LSE	00196232218TRLOO
24/08/2022	15:11:52	59	243.5	CHIX	00196239251TRLOO
24/08/2022	15:28:03	337	243.5	BATE	00196253603TRLOO
24/08/2022	15:28:03	103	243.5	CHIX	00196253602TRLOO
24/08/2022	15:28:03	336	243.5	LSE	00196253601TRLOO
24/08/2022	15:28:03	162	243.5	TRQX	00196253600TRLOO
24/08/2022	15:28:03	36	243.5	BATE	00196253610TRLOO
24/08/2022	15:28:03	332	243.5	BATE	00196253609TRLOO
24/08/2022	15:33:03	156	243	TRQX	00196258072TRLOO
24/08/2022	15:33:03	75	243	LSE	00196258071TRLOO
24/08/2022	15:33:03	55	243	TRQX	00196258070TRLOO
24/08/2022	15:33:03	284	243	CHIX	00196258069TRLOO
24/08/2022	15:33:03	284	243	BATE	00196258068TRLOO
24/08/2022	15:33:03	208	243	LSE	00196258067TRLOO
24/08/2022	15:33:03	72	243	TRQX	00196258066TRLOO
24/08/2022	15:35:23	488	242.5	BATE	00196260176TRLOO
24/08/2022	15:35:23	159	242.5	LSE	00196260175TRLOO
24/08/2022	15:35:23	159	242.5	CHIX	00196260178TRLOO
24/08/2022	15:35:23	159	242.5	TRQX	00196260177TRLOO

24/08/2022	15:35:23	76	242.5	BATE	00196260179TRLOO
24/08/2022	15:35:23	481	242.5	LSE	00196260182TRLOO
24/08/2022	15:35:27	5	243	LSE	00196260243TRLOO
24/08/2022	15:35:27	112	243	LSE	00196260242TRLOO
24/08/2022	15:35:28	307	243.5	LSE	00196260270TRLOO
24/08/2022	15:37:08	117	243	BATE	00196261401TRLOO
24/08/2022	15:37:08	117	243	CHIX	00196261400TRLOO
24/08/2022	15:37:08	246	243	LSE	00196261399TRLOO
24/08/2022	15:37:08	117	243	TRQX	00196261398TRLOO
24/08/2022	15:37:08	230	243	LSE	00196261397TRLOO
24/08/2022	15:43:46	240	242.5	BATE	00196266049TRLOO
24/08/2022	15:43:46	239	242.5	CHIX	00196266050TRLOO
24/08/2022	15:43:46	239	242.5	LSE	00196266048TRLOO
24/08/2022	15:43:46	239	242.5	TRQX	00196266047TRLOO
24/08/2022	15:44:38	167	242.5	LSE	00196266682TRLOO
24/08/2022	15:44:38	43	242.5	LSE	00196266681TRLOO
24/08/2022	15:44:41	45	242.5	BATE	00196266707TRLOO
24/08/2022	15:44:41	209	243	TRQX	00196266708TRLOO
24/08/2022	15:44:44	53	243	LSE	00196266727TRLOO
24/08/2022	15:44:47	41	243	TRQX	00196266750TRLOO
24/08/2022	15:44:50	13	243	LSE	00196266790TRLOO
24/08/2022	15:44:51	10	243	TRQX	00196266800TRLOO
24/08/2022	15:44:53	4	243	LSE	00196266821TRLOO
24/08/2022	15:44:56	2	243	TRQX	00196266848TRLOO
24/08/2022	15:44:59	1	243	LSE	00196266885TRLOO
24/08/2022	15:45:30	1	243	TRQX	00196267211TRLOO
24/08/2022	15:45:30	91	243	LSE	00196267212TRLOO
24/08/2022	15:45:32	44	244	CHIX	00196267223TRLOO
24/08/2022	15:45:35	143	244	LSE	00196267260TRLOO
24/08/2022	15:45:38	42	244	BATE	00196267313TRLOO
24/08/2022	15:45:41	36	244	LSE	00196267354TRLOO
24/08/2022	15:45:44	35	244	CHIX	00196267383TRLOO
24/08/2022	15:45:47	11	244	CHIX	00196267451TRLOO
24/08/2022	15:45:50	10	244	BATE	00196267515TRLOO
24/08/2022	15:45:53	9	244	CHIX	00196267540TRLOO
24/08/2022	15:45:56	9	244	LSE	00196267585TRLOO
24/08/2022	15:45:59	3	244	CHIX	00196267617TRLOO
24/08/2022	15:59:55	3	244	LSE	00196279758TRLOO
24/08/2022	15:59:59	2	244	BATE	00196279828TRLOO
24/08/2022	16:00:00	44	244	LSE	00196279872TRLOO
24/08/2022	16:00:02	75	244	BATE	00196279896TRLOO
24/08/2022	16:00:05	11	244	LSE	00196279982TRLOO
24/08/2022	16:00:08	19	244	BATE	00196280025TRLOO
24/08/2022	16:00:11	3	244	LSE	00196280069TRLOO
24/08/2022	16:00:11	26	244.5	CHIX	00196280070TRLOO
24/08/2022	16:00:14	282	245.5	LSE	00196280125TRLOO
24/08/2022	16:00:17	4	245.5	BATE	00196280177TRLOO
24/08/2022	16:00:19	70	245.5	LSE	00196280218TRLOO
24/08/2022	16:00:23	1	245.5	BATE	00196280272TRLOO
24/08/2022	16:10:38	40	245.5	TRQX	00196290144TRLOO
24/08/2022	16:10:38	102	245.5	TRQX	00196290145TRLOO
24/08/2022	16:10:41	85	245.5	BATE	00196290173TRLOO
24/08/2022	16:10:41	40	245.5	BATE	00196290172TRLOO
24/08/2022	16:10:58	63	245.5	BATE	00196290360TRLOO
24/08/2022	16:10:59	63	245.5	CHIX	00196290365TRLOO
24/08/2022	16:11:02	14	245.5	LSE	00196290414TRLOO
24/08/2022	16:11:02	48	245.5	LSE	00196290413TRLOO
24/08/2022	16:11:05	16	245.5	BATE	00196290443TRLOO
24/08/2022	16:11:08	16	245.5	CHIX	00196290502TRLOO
24/08/2022	16:11:11	16	245.5	LSE	00196290538TRLOO
24/08/2022	16:11:14	15	245.5	BATE	00196290561TRLOO
24/08/2022	16:11:17	4	245.5	BATE	00196290593TRLOO
24/08/2022	16:11:20	4	245.5	LSE	00196290651TRLOO
24/08/2022	16:11:23	4	245.5	CHIX	00196290673TRLOO
24/08/2022	16:11:26	3	245.5	BATE	00196290787TRLOO
24/08/2022	16:11:29	1	245.5	BATE	00196290816TRLOO
24/08/2022	16:18:22	12	245.5	TRQX	00196297875TRLOO
24/08/2022	16:18:22	50	245.5	TRQX	00196297874TRLOO
24/08/2022	16:18:23	5	245.5	BATE	00196297943TRLOO
24/08/2022	16:18:26	1	245.5	LSE	00196297973TRLOO
24/08/2022	16:21:17	80	245.5	LSE	00196300607TRLOO
24/08/2022	16:21:20	1	245.5	BATE	00196300648TRLOO
24/08/2022	16:21:21	20	246	LSE	00196300667TRLOO
24/08/2022	16:21:23	5	246	LSE	00196300686TRLOO

