

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 30 August 2022
 Aggregate number of ordinary shares purchased: 91,000
 Lowest price paid per share (p): 227.0
 Highest price paid per share (p): 234.5
 Volume weighted average price paid per share (p): 230.3
 Today's shares in issue (ex. Treasury): 282,652,260

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	64,338	230.7
CHIX	7,438	230.0
BATE	11,807	229.3
TRQX	6,016	229.4
UBS	1,401	229.0

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
30/08/2022	08:32:41	176	234.5	LSE	00196760187TRLO0
30/08/2022	08:32:41	210	234	LSE	00196760109TRLO0
30/08/2022	08:33:29	110	234	CHIX	00196760119TRLO0
30/08/2022	08:33:29	23	234	BATE	00196760131TRLO0
30/08/2022	08:33:29	7	234	BATE	00196760157TRLO0
30/08/2022	08:33:29	7	234	CHIX	00196760185TRLO0
30/08/2022	08:44:27	256	234	CHIX	00196760186TRLO0
30/08/2022	08:44:27	20	234	CHIX	00196760199TRLO0
30/08/2022	08:45:00	55	234	LSE	00196771144TRLO0
30/08/2022	08:45:00	55	234	TRQX	00196771155TRLO0
30/08/2022	08:45:00	55	234	CHIX	00196771161TRLO0
30/08/2022	08:45:00	14	234	TRQX	00196771167TRLO0
30/08/2022	08:45:00	14	234	CHIX	00196771196TRLO0
30/08/2022	08:45:00	13	234	LSE	00196771205TRLO0
30/08/2022	08:45:03	4	234	CHIX	00196771246TRLO0
30/08/2022	08:45:06	3	234	TRQX	00196771268TRLO0
30/08/2022	08:45:09	3	234	LSE	00196771274TRLO0
30/08/2022	08:50:33	1	234	TRQX	00196771287TRLO0
30/08/2022	08:50:36	189	233.5	LSE	00196755541TRLO0
30/08/2022	08:50:38	399	233.5	LSE	00196758529TRLO0
30/08/2022	08:50:42	110	233.5	BATE	00196758555TRLO0
30/08/2022	08:50:45	28	233.5	BATE	00196758562TRLO0
30/08/2022	08:50:45	195	233	TRQX	00196755723TRLO0
30/08/2022	08:50:45	245	233	LSE	00196755724TRLO0
30/08/2022	08:50:46	195	233	CHIX	00196755725TRLO0
30/08/2022	09:34:17	245	233	BATE	00196755726TRLO0
30/08/2022	09:34:18	73	233	LSE	00196758383TRLO0
30/08/2022	09:34:21	162	233	TRQX	00196758384TRLO0
30/08/2022	09:34:24	67	233	LSE	00196758492TRLO0
30/08/2022	09:34:27	22	233	LSE	00196758493TRLO0
30/08/2022	09:34:30	36	233	CHIX	00196758494TRLO0
30/08/2022	09:34:33	142	233	BATE	00196758495TRLO0
30/08/2022	09:34:36	8	233	TRQX	00196758496TRLO0
30/08/2022	09:34:39	9	233	CHIX	00196758497TRLO0
30/08/2022	09:34:42	28	233	CHIX	00196802597TRLO0
30/08/2022	11:45:33	52	233	LSE	00196803360TRLO0
30/08/2022	11:45:33	74	233	CHIX	00196803363TRLO0
30/08/2022	11:45:33	238	233	CHIX	00196803364TRLO0
30/08/2022	11:45:33	1	232.5	LSE	00196801550TRLO0
30/08/2022	11:45:33	55	232.5	BATE	00196801551TRLO0
30/08/2022	11:49:40	1	232.5	CHIX	00196801552TRLO0
30/08/2022	11:49:43	1	232.5	CHIX	00196801553TRLO0
30/08/2022	11:49:46	22	232.5	TRQX	00196801554TRLO0

30/08/2022	11:49:46	102	232.5	CHIX	00196802562TRLOO
30/08/2022	11:49:46	102	232.5	LSE	00196802583TRLOO
30/08/2022	11:49:51	15	232.5	TRQX	00196802595TRLOO
30/08/2022	11:49:51	86	232.5	TRQX	00196802596TRLOO
30/08/2022	11:49:51	52	232.5	BATE	00196803359TRLOO
30/08/2022	11:49:51	52	232.5	CHIX	00196803369TRLOO
30/08/2022	11:49:51	78	232.5	CHIX	00196803371TRLOO
30/08/2022	11:52:51	13	232.5	LSE	00196803378TRLOO
30/08/2022	11:52:51	20	232.5	CHIX	00196803396TRLOO
30/08/2022	11:52:52	69	232	CHIX	00196808500TRLOO
30/08/2022	11:52:52	68	232	CHIX	00196808501TRLOO
30/08/2022	11:52:53	1	231.5	CHIX	00196755540TRLOO
30/08/2022	11:52:55	25	231.5	LSE	00196802616TRLOO
30/08/2022	11:52:58	1	231.5	TRQX	00196802617TRLOO
30/08/2022	11:53:01	310	231.5	CHIX	00196802618TRLOO
30/08/2022	11:53:04	102	231.5	BATE	00196802619TRLOO
30/08/2022	11:53:04	137	231.5	CHIX	00196802620TRLOO
30/08/2022	11:53:04	3	231.5	LSE	00196803414TRLOO
30/08/2022	11:53:04	51	231.5	TRQX	00196803415TRLOO
30/08/2022	11:53:04	13	231.5	CHIX	00196803416TRLOO
30/08/2022	11:55:10	13	231.5	BATE	00196803417TRLOO
30/08/2022	11:55:10	130	231.5	CHIX	00196803418TRLOO
30/08/2022	11:55:10	36	231.5	LSE	00196803878TRLOO
30/08/2022	11:55:10	36	231.5	TRQX	00196803879TRLOO
30/08/2022	11:55:10	36	231.5	CHIX	00196803880TRLOO
30/08/2022	12:05:37	36	231.5	BATE	00196803881TRLOO
30/08/2022	12:05:40	9	231.5	CHIX	00196803882TRLOO
30/08/2022	12:05:40	68	231.5	LSE	00196808486TRLOO
30/08/2022	12:38:51	38	231.5	CHIX	00196820439TRLOO
30/08/2022	12:38:51	38	231.5	LSE	00196820458TRLOO
30/08/2022	12:38:51	10	231.5	CHIX	00196820469TRLOO
30/08/2022	12:38:51	10	231.5	CHIX	00196820481TRLOO
30/08/2022	12:38:51	9	231.5	LSE	00196820488TRLOO
30/08/2022	12:38:51	3	231.5	CHIX	00196820496TRLOO
30/08/2022	12:38:51	4	231.5	CHIX	00196824450TRLOO
30/08/2022	12:38:51	137	231.5	LSE	00196824456TRLOO
30/08/2022	12:54:25	59	231	TRQX	00196817052TRLOO
30/08/2022	12:54:28	9	231	TRQX	00196817053TRLOO
30/08/2022	12:54:31	17	231	LSE	00196817054TRLOO
30/08/2022	12:54:34	32	231	BATE	00196817055TRLOO
30/08/2022	12:54:37	50	231	CHIX	00196817056TRLOO
30/08/2022	12:54:38	36	231	BATE	00196817057TRLOO
30/08/2022	13:10:24	37	231	CHIX	00196817058TRLOO
30/08/2022	13:10:25	15	231	CHIX	00196817060TRLOO
30/08/2022	13:10:28	4409	231	LSE	00196920454TRLOO
30/08/2022	13:10:29	1250	231	LSE	00196920455TRLOO
30/08/2022	13:11:00	6710	231	LSE	00196920456TRLOO
30/08/2022	13:11:00	3909	231	LSE	00196920457TRLOO
30/08/2022	13:11:00	914	231	LSE	00196920458TRLOO
30/08/2022	13:11:00	5466	231	LSE	00196920459TRLOO
30/08/2022	13:28:56	4873	231	LSE	00196920460TRLOO
30/08/2022	13:28:56	741	231	LSE	00196920461TRLOO
30/08/2022	13:28:56	1154	231	LSE	00196920462TRLOO
30/08/2022	13:28:56	3029	231	LSE	00196920463TRLOO
30/08/2022	13:28:56	4147	231	LSE	00196920464TRLOO
30/08/2022	13:41:15	5495	231	LSE	00196920465TRLOO
30/08/2022	13:41:15	9698	231	LSE	00196920466TRLOO
30/08/2022	13:41:15	3	230.5	LSE	00196824443TRLOO
30/08/2022	13:41:15	2	230.5	CHIX	00196824458TRLOO
30/08/2022	13:41:15	38	230.5	TRQX	00196824542TRLOO
30/08/2022	13:50:30	76	230.5	LSE	00196824543TRLOO
30/08/2022	13:50:31	1	230.5	CHIX	00196824544TRLOO
30/08/2022	13:50:34	38	230.5	BATE	00196824545TRLOO
30/08/2022	13:50:37	341	230.5	LSE	00196895844TRLOO
30/08/2022	13:50:37	947	230.25	BATE	00196917561TRLOO
30/08/2022	13:50:40	27	230	LSE	00196828701TRLOO
30/08/2022	13:50:43	27	230	TRQX	00196828702TRLOO
30/08/2022	13:50:46	27	230	BATE	00196828703TRLOO
30/08/2022	13:50:49	27	230	CHIX	00196828704TRLOO
30/08/2022	13:50:52	6	230	BATE	00196828705TRLOO
30/08/2022	13:50:55	52	230	BATE	00196835117TRLOO
30/08/2022	13:50:55	128	230	LSE	00196835149TRLOO
30/08/2022	13:50:58	30	230	CHIX	00196835161TRLOO
30/08/2022	13:51:01	22	230	CHIX	00196835162TRLOO

30/08/2022	13:51:02	32	230	LSE	00196835177TRLO0
30/08/2022	13:55:20	13	230	BATE	00196835191TRLO0
30/08/2022	13:55:20	13	230	CHIX	00196835196TRLO0
30/08/2022	13:55:22	11	230	BATE	00196835200TRLO0
30/08/2022	13:55:24	8	230	LSE	00196835214TRLO0
30/08/2022	13:55:25	6	230	TRQX	00196835221TRLO0
30/08/2022	13:55:27	46	230	TRQX	00196835222TRLO0
30/08/2022	13:55:28	3	230	CHIX	00196835244TRLO0
30/08/2022	14:03:47	3	230	BATE	00196835255TRLO0
30/08/2022	14:03:47	129	230	LSE	00196836732TRLO0
30/08/2022	14:03:47	24	230	CHIX	00196836747TRLO0
30/08/2022	14:03:47	3	230	BATE	00196836769TRLO0
30/08/2022	14:36:54	6	230	CHIX	00196836774TRLO0
30/08/2022	14:36:57	1	230	BATE	00196836788TRLO0
30/08/2022	14:36:57	954	230	LSE	00196895807TRLO0
30/08/2022	14:36:57	84	230	CHIX	00196896058TRLO0
30/08/2022	14:36:57	330	230	CHIX	00196896059TRLO0
30/08/2022	14:36:57	379	230	LSE	00196896060TRLO0
30/08/2022	14:36:57	314	230	BATE	00196896307TRLO0
30/08/2022	14:36:57	852	230	BATE	00196896308TRLO0
30/08/2022	14:36:57	328	230	TRQX	00196897979TRLO0
30/08/2022	14:36:57	264	230	TRQX	00196897980TRLO0
30/08/2022	14:36:57	724	230	TRQX	00196897981TRLO0
30/08/2022	14:36:57	122	230	LSE	00196911542TRLO0
30/08/2022	14:37:11	83	230	LSE	00196911543TRLO0
30/08/2022	14:37:11	128	230	LSE	00196911544TRLO0
30/08/2022	14:37:11	171	230	LSE	00196915614TRLO0
30/08/2022	14:37:11	234	230	LSE	00196915615TRLO0
30/08/2022	14:37:11	226	230	BATE	00196915616TRLO0
30/08/2022	14:37:11	128	230	CHIX	00196915771TRLO0
30/08/2022	14:37:11	212	230	CHIX	00196915772TRLO0
30/08/2022	14:37:12	7	230	CHIX	00196916150TRLO0
30/08/2022	14:37:44	307	230	CHIX	00196916151TRLO0
30/08/2022	14:37:44	572	230	BATE	00196917127TRLO0
30/08/2022	14:37:44	144	229.5	LSE	00196832251TRLO0
30/08/2022	14:37:44	143	229.5	TRQX	00196832252TRLO0
30/08/2022	14:37:44	144	229.5	CHIX	00196832253TRLO0
30/08/2022	14:39:27	144	229.5	BATE	00196832254TRLO0
30/08/2022	14:39:27	36	229.5	BATE	00196832255TRLO0
30/08/2022	14:40:28	46	229.5	BATE	00196852295TRLO0
30/08/2022	14:40:28	234	229.5	LSE	00196895805TRLO0
30/08/2022	14:43:35	365	229.5	LSE	00196895806TRLO0
30/08/2022	14:43:35	936	229.5	UBS	00196896054TRLO0
30/08/2022	14:43:35	284	229.5	TRQX	00196896055TRLO0
30/08/2022	14:43:35	570	229.5	CHIX	00196896056TRLO0
30/08/2022	14:43:35	380	229.5	CHIX	00196896304TRLO0
30/08/2022	14:58:08	380	229.5	BATE	00196896305TRLO0
30/08/2022	14:58:08	370	229.5	BATE	00196906995TRLO0
30/08/2022	14:58:08	1096	229.5	BATE	00196906996TRLO0
30/08/2022	15:04:48	119	229.5	LSE	00196911522TRLO0
30/08/2022	15:04:48	244	229.5	LSE	00196911523TRLO0
30/08/2022	15:04:48	859	229.5	TRQX	00196915367TRLO0
30/08/2022	15:04:48	369	229.5	BATE	00196916149TRLO0
30/08/2022	15:04:48	122	229.5	CHIX	00196919179TRLO0
30/08/2022	15:09:27	75	229.5	CHIX	00196919180TRLO0
30/08/2022	15:09:27	65	229.5	CHIX	00196919181TRLO0
30/08/2022	15:09:27	61	229.5	LSE	00196919368TRLO0
30/08/2022	15:09:27	23	229.5	CHIX	00196919369TRLO0
30/08/2022	15:09:27	10	229.5	LSE	00196919376TRLO0
30/08/2022	15:12:49	6	229.5	LSE	00196919473TRLO0
30/08/2022	15:14:12	575	229.25	BATE	00196911457TRLO0
30/08/2022	15:15:48	52	229	LSE	00196835104TRLO0
30/08/2022	15:19:06	2	229	LSE	00196835256TRLO0
30/08/2022	15:21:09	13	229	TRQX	00196836704TRLO0
30/08/2022	15:31:38	1	229	CHIX	00196836705TRLO0
30/08/2022	15:33:29	23	229	TRQX	00196839485TRLO0
30/08/2022	15:33:29	3	229	LSE	00196839486TRLO0
30/08/2022	15:36:28	1	229	CHIX	00196839487TRLO0
30/08/2022	15:42:42	32	229	LSE	00196839488TRLO0
30/08/2022	15:42:42	369	229	LSE	00196852318TRLO0
30/08/2022	15:42:42	35	229	LSE	00196852319TRLO0
30/08/2022	15:44:44	2	229	LSE	00196852320TRLO0
30/08/2022	15:50:04	112	229	BATE	00196854134TRLO0
30/08/2022	15:50:04	253	229	CHIX	00196897977TRLO0

30/08/2022	15:50:04	253	229	TRQX	00196906380TRLO0
30/08/2022	15:51:46	253	229	LSE	00196906381TRLO0
30/08/2022	15:51:46	316	229	CHIX	00196906382TRLO0
30/08/2022	15:51:46	317	229	BATE	00196906383TRLO0
30/08/2022	15:51:51	266	229	CHIX	00196913472TRLO0
30/08/2022	15:52:14	303	229	LSE	00196916147TRLO0
30/08/2022	15:52:14	10	228.5	TRQX	00196852310TRLO0
30/08/2022	15:52:14	120	228.5	LSE	00196852311TRLO0
30/08/2022	15:52:14	120	228.5	TRQX	00196852312TRLO0
30/08/2022	15:52:14	39	228.5	BATE	00196852313TRLO0
30/08/2022	15:52:14	120	228.5	CHIX	00196852314TRLO0
30/08/2022	15:52:55	100	228.5	BATE	00196852315TRLO0
30/08/2022	15:52:55	284	228.5	BATE	00196852316TRLO0
30/08/2022	15:52:55	120	228.5	BATE	00196852317TRLO0
30/08/2022	15:52:55	112	228.5	TRQX	00196854132TRLO0
30/08/2022	15:56:36	42	228.5	TRQX	00196864148TRLO0
30/08/2022	15:56:36	242	228.5	TRQX	00196864149TRLO0
30/08/2022	15:56:36	285	228.5	BATE	00196887433TRLO0
30/08/2022	15:56:36	97	228.5	LSE	00196891384TRLO0
30/08/2022	16:11:36	97	228.5	LSE	00196891385TRLO0
30/08/2022	16:11:36	167	228.5	LSE	00196891386TRLO0
30/08/2022	16:11:36	143	228.5	TRQX	00196894829TRLO0
30/08/2022	16:11:36	264	228.5	LSE	00196894830TRLO0
30/08/2022	16:11:36	34	228.5	LSE	00196894831TRLO0
30/08/2022	16:11:38	436	228.5	BATE	00196906384TRLO0
30/08/2022	16:12:26	380	228.5	LSE	00196906420TRLO0
30/08/2022	16:12:28	90	228.5	BATE	00196906979TRLO0
30/08/2022	16:12:28	329	228.5	BATE	00196906992TRLO0
30/08/2022	16:12:28	301	228.5	CHIX	00196906994TRLO0
30/08/2022	16:12:28	341	228.5	BATE	00196907783TRLO0
30/08/2022	16:13:31	79	228.5	CHIX	00196907822TRLO0
30/08/2022	16:13:34	379	228.5	TRQX	00196908114TRLO0
30/08/2022	16:13:56	340	228.5	LSE	00196908115TRLO0
30/08/2022	16:13:56	37	228.5	BATE	00196909702TRLO0
30/08/2022	16:16:19	230	228.5	BATE	00196910374TRLO0
30/08/2022	16:17:19	182	228	TRQX	00196852415TRLO0
30/08/2022	16:19:04	240	228	BATE	00196852416TRLO0
30/08/2022	16:19:12	238	228	LSE	00196852417TRLO0
30/08/2022	16:19:12	102	228	TRQX	00196852418TRLO0
30/08/2022	16:19:13	285	228	CHIX	00196852419TRLO0
30/08/2022	16:19:13	47	228	LSE	00196852420TRLO0
30/08/2022	16:19:13	45	228	BATE	00196852421TRLO0
30/08/2022	16:22:22	379	228	LSE	00196852707TRLO0
30/08/2022	16:25:31	56	228	TRQX	00196852708TRLO0
30/08/2022	16:25:54	238	228	LSE	00196852709TRLO0
30/08/2022	16:25:54	56	228	CHIX	00196852710TRLO0
30/08/2022	16:25:54	35	228	BATE	00196852711TRLO0
30/08/2022	16:26:05	465	228	UBS	00196877807TRLO0
30/08/2022	16:26:05	124	228	BATE	00196886609TRLO0
30/08/2022	16:26:46	360	228	BATE	00196888711TRLO0
30/08/2022	16:26:46	335	228	TRQX	00196892324TRLO0
30/08/2022	16:26:46	22	227.5	BATE	00196852424TRLO0
30/08/2022	16:26:46	511	227.5	LSE	00196853628TRLO0
30/08/2022	16:28:06	243	227.5	LSE	00196853629TRLO0
30/08/2022	16:28:53	284	227.5	TRQX	00196855802TRLO0
30/08/2022	16:29:52	285	227.5	LSE	00196855803TRLO0
30/08/2022	16:29:52	116	227.5	BATE	00196855804TRLO0
30/08/2022	16:29:52	285	227.5	CHIX	00196855805TRLO0
30/08/2022	16:29:56	169	227.5	BATE	00196855806TRLO0
30/08/2022	16:29:56	92	227.5	LSE	00196864146TRLO0
30/08/2022	16:29:56	193	227.5	LSE	00196868365TRLO0
30/08/2022	16:29:58	391	227.5	LSE	00196868366TRLO0
30/08/2022	16:35:02	91	227.5	BATE	00196868367TRLO0
30/08/2022	16:35:02	90	227.5	CHIX	00196868368TRLO0
30/08/2022	16:35:02	353	227.5	BATE	00196868370TRLO0
30/08/2022	16:35:02	570	227.5	LSE	00196887428TRLO0
30/08/2022	16:35:02	285	227	LSE	00196871316TRLO0
30/08/2022	16:35:02	285	227	BATE	00196871317TRLO0
30/08/2022	16:35:02	284	227	TRQX	00196871318TRLO0
30/08/2022	16:35:02	232	227	CHIX	00196871320TRLO0
30/08/2022	16:35:02	53	227	CHIX	00196871321TRLO0
30/08/2022	16:35:02	285	227	BATE	00196873196TRLO0
30/08/2022	16:35:02	285	227	LSE	00196874262TRLO0
30/08/2022	16:35:02	285	227	CHIX	00196875073TRLO0

