

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



Date of purchase: 2 August 2022

Aggregate number of ordinary shares purchased: 96,000

Lowest price paid per share (p): 246.0

Highest price paid per share (p): 253.5

Volume weighted average price paid per share (p): 248.2

Today's shares in issue (ex. Treasury): 283,977,681

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	10,107	249.7
LSE	70,641	247.9
BATE	7,560	249.2
TRQX	5,727	248.7
Sigma-X	1,965	249.0
UBS	44	261.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
02/08/2022	08:28:14	365	253.5	CHIX	00193642345TRLO0
02/08/2022	08:28:14	104	253	LSE	00193642343TRLO0
02/08/2022	08:28:15	4	253	LSE	00193642344TRLO0
02/08/2022	08:28:18	231	253	LSE	00193660251TRLO0
02/08/2022	08:28:21	32	253	LSE	00193660254TRLO0
02/08/2022	08:28:23	72	252.5	LSE	00193644874TRLO0
02/08/2022	08:28:24	108	252.5	BATE	00193644876TRLO0
02/08/2022	08:28:27	67	252.5	CHIX	00193644877TRLO0
02/08/2022	08:28:29	71	252.5	TRQX	00193644878TRLO0
02/08/2022	08:28:30	5	252.5	CHIX	00193644879TRLO0
02/08/2022	08:31:52	20	252.5	CHIX	00193644880TRLO0
02/08/2022	08:31:52	198	252.5	BATE	00193660249TRLO0
02/08/2022	08:36:26	27	252.5	BATE	00193660250TRLO0
02/08/2022	08:36:26	45	252.5	BATE	00193660252TRLO0
02/08/2022	08:36:26	427	252.5	BATE	00193660253TRLO0
02/08/2022	08:36:26	27	252	LSE	00193642337TRLO0
02/08/2022	08:36:27	71	252	LSE	00193642338TRLO0
02/08/2022	08:36:27	141	252	CHIX	00193642340TRLO0
02/08/2022	08:36:27	336	252	CHIX	00193642341TRLO0
02/08/2022	08:36:27	24	252	CHIX	00193642342TRLO0
02/08/2022	08:36:27	104	252	LSE	00193659051TRLO0
02/08/2022	08:36:27	127	252	LSE	00193659052TRLO0
02/08/2022	08:36:29	150	252	BATE	00193659053TRLO0
02/08/2022	08:36:29	136	252	BATE	00193659054TRLO0
02/08/2022	08:36:29	105	252	CHIX	00193660247TRLO0
02/08/2022	08:36:30	97	252	CHIX	00193660248TRLO0
02/08/2022	08:36:30	19	251.5	LSE	00193640771TRLO0
02/08/2022	08:36:30	23	251.5	BATE	00193640775TRLO0
02/08/2022	08:49:15	22	251.5	CHIX	00193640783TRLO0

02/08/2022	08:49:15	6	251.5	BATE	00193640785TRLOO
02/08/2022	08:49:15	5	251.5	LSE	00193640787TRLOO
02/08/2022	08:49:15	5	251.5	CHIX	00193640788TRLOO
02/08/2022	08:49:15	2	251.5	BATE	00193640793TRLOO
02/08/2022	08:49:15	1	251.5	LSE	00193640797TRLOO
02/08/2022	08:49:19	573	251.5	CHIX	00193642333TRLOO
02/08/2022	08:52:14	97	251.5	CHIX	00193642334TRLOO
02/08/2022	08:52:14	63	251.5	BATE	00193642335TRLOO
02/08/2022	08:52:14	35	251.5	BATE	00193642336TRLOO
02/08/2022	08:52:14	95	251.5	CHIX	00193656924TRLOO
02/08/2022	08:52:37	112	251.5	CHIX	00193656925TRLOO
02/08/2022	08:53:24	255	251.5	LSE	00193656926TRLOO
02/08/2022	08:53:24	178	251.5	CHIX	00193656930TRLOO
02/08/2022	08:53:27	231	251.5	CHIX	00193656931TRLOO
02/08/2022	08:53:27	289	251.5	CHIX	00193659050TRLOO
02/08/2022	08:53:27	35	251.5	LSE	00193659820TRLOO
02/08/2022	08:58:20	243	251.5	CHIX	00193659821TRLOO
02/08/2022	08:58:20	163	251.5	LSE	00193660245TRLOO
02/08/2022	08:58:20	50	251.5	BATE	00193660246TRLOO
02/08/2022	08:58:20	31	251.5	BATE	00193660255TRLOO
02/08/2022	08:58:38	19	251	BATE	00193640768TRLOO
02/08/2022	08:58:38	78	251	LSE	00193645697TRLOO
02/08/2022	08:58:38	70	251	LSE	00193645698TRLOO
02/08/2022	08:58:54	206	251	LSE	00193656921TRLOO
02/08/2022	08:58:54	85	251	BATE	00193674130TRLOO
02/08/2022	08:58:54	166	251	BATE	00193674131TRLOO
02/08/2022	08:58:54	78	251	LSE	00193674132TRLOO
02/08/2022	08:59:18	19	250.5	CHIX	00193640767TRLOO
02/08/2022	08:59:18	98	250.5	LSE	00193644899TRLOO
02/08/2022	08:59:18	286	250.5	CHIX	00193656918TRLOO
02/08/2022	08:59:18	86	250.5	TRQX	00193656919TRLOO
02/08/2022	08:59:33	217	250.5	TRQX	00193656920TRLOO
02/08/2022	08:59:42	250	250.5	LSE	00193660901TRLOO
02/08/2022	08:59:42	45	250.5	TRQX	00193660902TRLOO
02/08/2022	08:59:42	250	250.5	LSE	00193663003TRLOO
02/08/2022	08:59:42	250	250.5	TRQX	00193663004TRLOO
02/08/2022	08:59:44	251	250.5	CHIX	00193663005TRLOO
02/08/2022	09:00:17	251	250.5	BATE	00193663006TRLOO
02/08/2022	09:00:17	251	250.5	CHIX	00193672469TRLOO
02/08/2022	09:00:17	164	250	LSE	00193645440TRLOO
02/08/2022	09:00:17	164	250	TRQX	00193645441TRLOO
02/08/2022	09:15:44	165	250	CHIX	00193645442TRLOO
02/08/2022	09:15:47	165	250	BATE	00193645443TRLOO
02/08/2022	09:15:47	13	250	LSE	00193667691TRLOO
02/08/2022	09:15:47	237	250	LSE	00193667692TRLOO
02/08/2022	09:15:47	276	250	LSE	00193670660TRLOO
02/08/2022	09:41:34	245	250	LSE	00193671070TRLOO
02/08/2022	09:41:34	44	250	BATE	00193671071TRLOO
02/08/2022	09:43:10	281	250	LSE	00193671463TRLOO
02/08/2022	09:43:10	280	250	LSE	00193672311TRLOO
02/08/2022	09:43:10	241	250	LSE	00193672467TRLOO
02/08/2022	09:43:10	42	250	CHIX	00193672468TRLOO
02/08/2022	09:43:10	239	250	LSE	00193672844TRLOO
02/08/2022	09:51:22	283	250	LSE	00193673802TRLOO
02/08/2022	09:51:22	291	250	LSE	00193674129TRLOO
02/08/2022	09:51:22	172	250	BATE	00193674134TRLOO
02/08/2022	09:51:22	334	250	LSE	00193674135TRLOO
02/08/2022	09:51:22	454	250	LSE	00193726673TRLOO
02/08/2022	09:51:23	16	250	LSE	00193786375TRLOO
02/08/2022	09:51:23	1	250	BATE	00193786411TRLOO

02/08/2022	09:51:23	29	249.5	TRQX	00193641498TRLO0
02/08/2022	09:51:24	1	249.5	CHIX	00193641499TRLO0
02/08/2022	09:51:24	834	249.5	LSE	00193642327TRLO0
02/08/2022	10:01:51	1	249.5	BATE	00193642328TRLO0
02/08/2022	10:01:51	97	249.5	LSE	00193642329TRLO0
02/08/2022	10:01:51	403	249.5	LSE	00193642330TRLO0
02/08/2022	10:01:51	324	249.5	LSE	00193645497TRLO0
02/08/2022	10:01:51	147	249.5	TRQX	00193645720TRLO0
02/08/2022	10:06:04	148	249.5	CHIX	00193645721TRLO0
02/08/2022	10:06:04	148	249.5	BATE	00193645722TRLO0
02/08/2022	10:08:10	68	249.5	TRQX	00193646505TRLO0
02/08/2022	10:08:10	249	249.5	LSE	00193646506TRLO0
02/08/2022	10:08:10	287	249.5	TRQX	00193646507TRLO0
02/08/2022	10:08:10	250	249.5	CHIX	00193646508TRLO0
02/08/2022	10:08:10	232	249.5	LSE	00193646554TRLO0
02/08/2022	10:08:10	268	249.5	TRQX	00193646555TRLO0
02/08/2022	10:08:10	57	249.5	BATE	00193646556TRLO0
02/08/2022	10:08:10	250	249.5	TRQX	00193646586TRLO0
02/08/2022	10:08:10	250	249.5	LSE	00193646587TRLO0
02/08/2022	10:08:10	176	249.5	BATE	00193646588TRLO0
02/08/2022	10:08:10	269	249.5	CHIX	00193646589TRLO0
02/08/2022	10:10:52	177	249.5	LSE	00193655262TRLO0
02/08/2022	10:10:52	127	249.5	LSE	00193655263TRLO0
02/08/2022	10:20:50	9	249.5	CHIX	00193655264TRLO0
02/08/2022	10:20:50	96	249.5	CHIX	00193656917TRLO0
02/08/2022	10:20:50	171	249.5	LSE	00193669015TRLO0
02/08/2022	10:20:50	1	249.5	LSE	00193671430TRLO0
02/08/2022	10:41:27	222	249.5	TRQX	00193676543TRLO0
02/08/2022	10:41:27	206	249.5	LSE	00193676544TRLO0
02/08/2022	10:47:41	334	249.5	CHIX	00193676545TRLO0
02/08/2022	10:55:34	334	249.5	BATE	00193676546TRLO0
02/08/2022	10:57:19	303	249.5	LSE	00193727175TRLO0
02/08/2022	10:57:19	106	249.5	LSE	00193727176TRLO0
02/08/2022	10:58:36	81	249.5	TRQX	00193727177TRLO0
02/08/2022	10:58:46	169	249.5	TRQX	00193727178TRLO0
02/08/2022	11:00:04	83	249.5	BATE	00193727179TRLO0
02/08/2022	11:01:16	34	249.5	CHIX	00193727180TRLO0
02/08/2022	11:01:16	109	249.5	BATE	00193727181TRLO0
02/08/2022	11:01:16	92	249.5	CHIX	00193727182TRLO0
02/08/2022	11:03:10	59	249.5	BATE	00193727183TRLO0
02/08/2022	11:08:02	1146	249.5	Sigma-X	00193727184TRLO0
02/08/2022	11:10:04	16	249.5	CHIX	00193786320TRLO0
02/08/2022	11:10:04	16	249.5	BATE	00193786371TRLO0
02/08/2022	11:10:04	93	249.5	CHIX	00193786373TRLO0
02/08/2022	11:10:04	373	249.5	CHIX	00193786374TRLO0
02/08/2022	11:10:04	392	249.5	LSE	00193786412TRLO0
02/08/2022	11:10:05	279	249	LSE	00193646642TRLO0
02/08/2022	11:22:38	278	249	TRQX	00193646643TRLO0
02/08/2022	11:22:38	223	249	BATE	00193646644TRLO0
02/08/2022	11:22:38	222	249	CHIX	00193646645TRLO0
02/08/2022	11:22:38	275	249	CHIX	00193654869TRLO0
02/08/2022	12:06:50	14	249	BATE	00193654870TRLO0
02/08/2022	12:10:04	186	249	BATE	00193655260TRLO0
02/08/2022	12:10:04	86	249	BATE	00193655261TRLO0
02/08/2022	12:10:04	250	249	LSE	00193684873TRLO0
02/08/2022	12:14:24	250	249	TRQX	00193685447TRLO0
02/08/2022	13:27:18	251	249	BATE	00193685448TRLO0
02/08/2022	13:43:01	251	249	CHIX	00193685449TRLO0
02/08/2022	13:47:03	250	249	LSE	00193736788TRLO0
02/08/2022	14:10:00	51	249	TRQX	00193736789TRLO0

02/08/2022	14:42:00	118	249	TRQX	00193736790TRLO0
02/08/2022	14:42:59	251	249	BATE	00193736836TRLO0
02/08/2022	14:43:00	419	249	LSE	00193736837TRLO0
02/08/2022	14:43:00	81	249	TRQX	00193736838TRLO0
02/08/2022	14:43:00	251	249	CHIX	00193736839TRLO0
02/08/2022	14:43:00	188	249	BATE	00193736867TRLO0
02/08/2022	14:43:00	44	249	LSE	00193739317TRLO0
02/08/2022	14:43:00	147	249	BATE	00193749703TRLO0
02/08/2022	14:43:00	281	249	LSE	00193752284TRLO0
02/08/2022	14:43:00	10	249	LSE	00193752748TRLO0
02/08/2022	14:43:00	296	249	BATE	00193753617TRLO0
02/08/2022	15:00:10	250	249	TRQX	00193753618TRLO0
02/08/2022	15:00:10	10	249	TRQX	00193753619TRLO0
02/08/2022	15:00:10	176	249	BATE	00193753620TRLO0
02/08/2022	15:00:13	260	249	CHIX	00193753621TRLO0
02/08/2022	15:00:13	77	249	LSE	00193786318TRLO0
02/08/2022	15:00:13	206	249	LSE	00193786319TRLO0
02/08/2022	15:00:13	425	249	Sigma-X	00193786563TRLO0
02/08/2022	15:00:19	279	248.5	LSE	00193646686TRLO0
02/08/2022	15:04:57	251	248.5	CHIX	00193686214TRLO0
02/08/2022	15:26:17	160	248.5	LSE	00193702687TRLO0
02/08/2022	15:32:00	90	248.5	LSE	00193706149TRLO0
02/08/2022	15:33:02	319	248.5	CHIX	00193707046TRLO0
02/08/2022	15:35:04	92	248.5	CHIX	00193712606TRLO0
02/08/2022	15:35:04	132	248.5	BATE	00193755812TRLO0
02/08/2022	15:35:04	17	248.5	BATE	00193760568TRLO0
02/08/2022	15:35:04	556	248.5	LSE	00193764439TRLO0
02/08/2022	15:35:04	148	248.5	TRQX	00193764440TRLO0
02/08/2022	15:39:32	149	248.5	CHIX	00193764441TRLO0
02/08/2022	15:50:15	8	248.5	LSE	00193784155TRLO0
02/08/2022	15:57:56	24	248.5	TRQX	00193784156TRLO0
02/08/2022	15:57:56	169	248.5	TRQX	00193784157TRLO0
02/08/2022	15:57:56	8	248.5	CHIX	00193784163TRLO0
02/08/2022	16:03:14	8	248.5	BATE	00193784164TRLO0
02/08/2022	16:03:14	189	248.5	CHIX	00193788098TRLO0
02/08/2022	16:03:14	98	248.5	CHIX	00193788099TRLO0
02/08/2022	16:03:14	197	248	LSE	00193649786TRLO0
02/08/2022	16:03:14	52	248	TRQX	00193649812TRLO0
02/08/2022	16:03:14	358	248	TRQX	00193649813TRLO0
02/08/2022	16:03:17	198	248	BATE	00193649814TRLO0
02/08/2022	16:03:17	197	248	CHIX	00193649815TRLO0
02/08/2022	16:03:17	334	248	LSE	00193767338TRLO0
02/08/2022	16:03:17	334	248	TRQX	00193767339TRLO0
02/08/2022	16:03:22	723	248	BATE	00193767340TRLO0
02/08/2022	16:03:24	242	248	CHIX	00193767341TRLO0
02/08/2022	16:03:26	92	248	CHIX	00193767342TRLO0
02/08/2022	16:03:29	250	247.5	LSE	00193646702TRLO0
02/08/2022	16:04:04	250	247.5	TRQX	00193646703TRLO0
02/08/2022	16:06:10	251	247.5	CHIX	00193646704TRLO0
02/08/2022	16:06:10	251	247.5	BATE	00193646705TRLO0
02/08/2022	16:06:10	250	247.5	TRQX	00193646765TRLO0
02/08/2022	16:06:10	250	247.5	LSE	00193646766TRLO0
02/08/2022	16:06:10	251	247.5	BATE	00193646767TRLO0
02/08/2022	16:06:10	91	247.5	CHIX	00193646768TRLO0
02/08/2022	16:06:10	394	247.5	Sigma-X	00193767343TRLO0
02/08/2022	16:06:10	1496	247.5	LSE	00193790035TRLO0
02/08/2022	16:08:28	565	247.5	LSE	00193790037TRLO0
02/08/2022	16:09:00	2287	247.5	LSE	00193790038TRLO0
02/08/2022	16:09:00	144	247.5	LSE	00193790039TRLO0
02/08/2022	16:09:59	10000	247.5	LSE	00193790040TRLO0

02/08/2022	16:10:00	7731	247.5	LSE	00193790041TRLO0
02/08/2022	16:10:00	2290	247.5	LSE	00193790043TRLO0
02/08/2022	16:13:28	1050	247.5	LSE	00193790044TRLO0
02/08/2022	16:13:28	221	247.5	LSE	00193790045TRLO0
02/08/2022	16:13:28	235	247.5	LSE	00193790046TRLO0
02/08/2022	16:13:28	1415	247.5	LSE	00193790047TRLO0
02/08/2022	16:13:28	516	247.5	LSE	00193790048TRLO0
02/08/2022	16:18:58	2365	247.5	LSE	00193790049TRLO0
02/08/2022	16:18:58	5656	247.5	LSE	00193790050TRLO0
02/08/2022	16:18:58	5673	247.5	LSE	00193790051TRLO0
02/08/2022	16:26:14	3557	247.5	LSE	00193790052TRLO0
02/08/2022	16:26:14	4388	247.5	LSE	00193790053TRLO0
02/08/2022	16:26:14	4415	247.5	LSE	00193790054TRLO0
02/08/2022	16:26:15	160	247	CHIX	00193646707TRLO0
02/08/2022	16:26:15	250	247	TRQX	00193767356TRLO0
02/08/2022	16:29:01	250	247	LSE	00193767357TRLO0
02/08/2022	16:29:01	251	247	BATE	00193767358TRLO0
02/08/2022	16:29:01	251	247	CHIX	00193767359TRLO0
02/08/2022	16:29:02	204	246.5	LSE	00193767387TRLO0
02/08/2022	16:29:02	147	246.5	CHIX	00193767431TRLO0
02/08/2022	16:29:02	46	246.5	LSE	00193767447TRLO0
02/08/2022	16:29:02	89	246.5	CHIX	00193767518TRLO0
02/08/2022	16:29:03	486	246.5	LSE	00193768065TRLO0
02/08/2022	16:29:03	486	246.5	LSE	00193769362TRLO0
02/08/2022	16:29:17	176	246.5	TRQX	00193769363TRLO0
02/08/2022	16:29:56	74	246.5	TRQX	00193769365TRLO0
02/08/2022	16:29:56	250	246.5	BATE	00193769366TRLO0
02/08/2022	16:35:00	1	246.5	BATE	00193769367TRLO0
02/08/2022	16:35:00	15	246.5	CHIX	00193769368TRLO0
02/08/2022	16:35:00	382	246.5	LSE	00193769369TRLO0