

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



Date of purchase: 15 August 2022  
 Aggregate number of ordinary shares purchased: 62,047  
 Lowest price paid per share (p): 253.0  
 Highest price paid per share (p): 264.0  
 Volume weighted average price paid per share (p): 255.6  
 Today's shares in issue (ex. Treasury): 283,536,252

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	45,152	254.2
TRQX	5,535	259.2
BATE	6,305	259.5
CHIX	5,055	258.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
15/08/2022	08:02:09	1487	264	LSE	00195046108TRLO0
15/08/2022	08:02:31	73	264	TRQX	00195046120TRLO0
15/08/2022	08:02:31	669	264	BATE	00195046121TRLO0
15/08/2022	08:02:31	19	264	CHIX	00195046122TRLO0
15/08/2022	08:03:02	28	264	LSE	00195046123TRLO0
15/08/2022	08:03:02	254	263	TRQX	00195050784TRLO0
15/08/2022	08:03:02	303	263	LSE	00195050785TRLO0
15/08/2022	08:03:02	267	263	TRQX	00195050786TRLO0
15/08/2022	08:07:51	742	263	BATE	00195050787TRLO0
15/08/2022	08:07:51	3	263	CHIX	00195050788TRLO0
15/08/2022	08:07:51	268	263	CHIX	00195050789TRLO0
15/08/2022	08:07:51	7	262	CHIX	00195044070TRLO0
15/08/2022	08:08:01	62	262	CHIX	00195044071TRLO0
15/08/2022	08:08:01	192	262	CHIX	00195044072TRLO0
15/08/2022	08:08:01	260	262	TRQX	00195044105TRLO0
15/08/2022	08:08:01	261	262	LSE	00195044106TRLO0
15/08/2022	08:15:30	261	262	CHIX	00195044107TRLO0
15/08/2022	08:15:30	261	262	BATE	00195044108TRLO0
15/08/2022	08:15:30	261	262	LSE	00195050919TRLO0
15/08/2022	08:15:30	140	262	TRQX	00195050920TRLO0
15/08/2022	08:20:51	261	262	BATE	00195050921TRLO0
15/08/2022	08:20:51	46	262	TRQX	00195050922TRLO0
15/08/2022	08:26:17	261	262	CHIX	00195050923TRLO0
15/08/2022	08:33:04	74	262	TRQX	00195050924TRLO0
15/08/2022	08:33:14	260	261.5	TRQX	00195044452TRLO0
15/08/2022	08:33:14	261	261.5	LSE	00195044453TRLO0
15/08/2022	08:33:14	261	261.5	CHIX	00195044454TRLO0
15/08/2022	08:33:14	261	261.5	BATE	00195044455TRLO0
15/08/2022	09:23:39	261	261.5	LSE	00195044460TRLO0

15/08/2022	09:23:39	260	261.5	TRQX	00195044461TRLO0
15/08/2022	09:23:39	261	261.5	CHIX	00195044462TRLO0
15/08/2022	09:23:39	261	261.5	BATE	00195044463TRLO0
15/08/2022	09:23:39	347	261.5	LSE	00195061776TRLO0
15/08/2022	09:23:39	261	261	LSE	00195044949TRLO0
15/08/2022	09:24:52	260	261	TRQX	00195044950TRLO0
15/08/2022	09:24:52	261	261	BATE	00195044951TRLO0
15/08/2022	09:24:52	261	261	CHIX	00195044952TRLO0
15/08/2022	09:24:52	152	261	LSE	00195045278TRLO0
15/08/2022	09:24:52	152	261	TRQX	00195045279TRLO0
15/08/2022	09:24:52	73	261	LSE	00195045593TRLO0
15/08/2022	09:41:27	261	260.5	LSE	00195053304TRLO0
15/08/2022	10:36:34	348	260	BATE	00195072909TRLO0
15/08/2022	11:53:34	348	260	CHIX	00195072910TRLO0
15/08/2022	11:53:34	9	260	TRQX	00195072911TRLO0
15/08/2022	11:53:34	347	260	LSE	00195072977TRLO0
15/08/2022	11:54:12	250	260	TRQX	00195072978TRLO0
15/08/2022	11:54:12	852	260	TRQX	00195072979TRLO0
15/08/2022	11:54:12	46	260	BATE	00195072980TRLO0
15/08/2022	11:54:12	62	260	BATE	00195072981TRLO0
15/08/2022	11:54:12	240	260	BATE	00195072982TRLO0
15/08/2022	11:54:12	261	259.5	LSE	00195072993TRLO0
15/08/2022	11:54:13	109	259	LSE	00195044045TRLO0
15/08/2022	11:54:13	267	259	TRQX	00195072983TRLO0
15/08/2022	11:54:13	66	259	CHIX	00195072984TRLO0
15/08/2022	11:54:13	268	259	LSE	00195072985TRLO0
15/08/2022	11:54:13	12	259	CHIX	00195072986TRLO0
15/08/2022	11:54:13	16	259	CHIX	00195072987TRLO0
15/08/2022	11:54:13	8	259	CHIX	00195072988TRLO0
15/08/2022	11:54:13	100	259	CHIX	00195072989TRLO0
15/08/2022	11:54:13	66	259	CHIX	00195072990TRLO0
15/08/2022	11:56:17	153	258	TRQX	00195073222TRLO0
15/08/2022	11:56:17	261	258	CHIX	00195073223TRLO0
15/08/2022	11:56:17	60	258	BATE	00195073224TRLO0
15/08/2022	11:56:17	107	258	TRQX	00195073225TRLO0
15/08/2022	11:56:17	201	258	BATE	00195073226TRLO0
15/08/2022	11:56:17	337	257.5	LSE	00195073227TRLO0
15/08/2022	11:56:17	20	257.5	CHIX	00195073228TRLO0
15/08/2022	11:56:17	318	257.5	CHIX	00195073229TRLO0
15/08/2022	12:07:06	198	257.5	BATE	00195127616TRLO0
15/08/2022	12:16:19	366	257.5	BATE	00195127617TRLO0
15/08/2022	12:16:19	306	257.5	BATE	00195127619TRLO0
15/08/2022	12:16:19	54	257.5	LSE	00195127641TRLO0
15/08/2022	12:16:19	261	257	LSE	00195101582TRLO0
15/08/2022	13:06:59	277	257	LSE	00195127614TRLO0
15/08/2022	13:06:59	42	257	LSE	00195127615TRLO0
15/08/2022	13:06:59	29	257	LSE	00195127618TRLO0
15/08/2022	13:06:59	165	256.5	TRQX	00195082508TRLO0
15/08/2022	13:06:59	107	256.5	CHIX	00195082509TRLO0
15/08/2022	13:06:59	454	256.5	LSE	00195082510TRLO0
15/08/2022	14:34:41	31	256.5	TRQX	00195082511TRLO0
15/08/2022	14:44:33	89	256.5	CHIX	00195082512TRLO0
15/08/2022	14:44:33	197	256.5	BATE	00195082513TRLO0
15/08/2022	14:44:33	348	256.5	LSE	00195096900TRLO0
15/08/2022	14:44:33	138	256.5	TRQX	00195101564TRLO0
15/08/2022	14:44:33	250	256.5	CHIX	00195101565TRLO0
15/08/2022	14:44:33	23	256.5	TRQX	00195101566TRLO0
15/08/2022	14:44:35	98	256.5	CHIX	00195101567TRLO0
15/08/2022	15:20:17	14	256.5	TRQX	00195101568TRLO0
15/08/2022	15:20:17	8	256.5	TRQX	00195101569TRLO0

15/08/2022	15:20:17	142	256.5	TRQX	00195127606TRLO0
15/08/2022	15:20:17	118	256.5	TRQX	00195127607TRLO0
15/08/2022	15:20:17	261	256.5	BATE	00195127608TRLO0
15/08/2022	15:20:17	87	256.5	CHIX	00195127609TRLO0
15/08/2022	15:20:17	174	256.5	CHIX	00195127610TRLO0
15/08/2022	15:20:17	261	256	LSE	00195074374TRLO0
15/08/2022	15:20:18	193	256	TRQX	00195075418TRLO0
15/08/2022	15:20:18	67	256	TRQX	00195075419TRLO0
15/08/2022	15:20:18	261	256	CHIX	00195075420TRLO0
15/08/2022	15:20:18	261	256	BATE	00195075421TRLO0
15/08/2022	15:20:18	54	256	BATE	00195127611TRLO0
15/08/2022	15:25:22	155	256	CHIX	00195130869TRLO0
15/08/2022	15:29:20	260	256	TRQX	00195133775TRLO0
15/08/2022	15:29:20	261	256	LSE	00195133776TRLO0
15/08/2022	15:29:20	261	256	BATE	00195133777TRLO0
15/08/2022	15:29:20	106	256	CHIX	00195133778TRLO0
15/08/2022	15:29:20	338	256	LSE	00195133779TRLO0
15/08/2022	15:59:56	128	255.5	BATE	00195151348TRLO0
15/08/2022	16:02:15	44	255.5	LSE	00195152008TRLO0
15/08/2022	16:13:36	260	255.5	TRQX	00195156003TRLO0
15/08/2022	16:13:36	120	255.5	BATE	00195156004TRLO0
15/08/2022	16:13:36	78	255.5	CHIX	00195156005TRLO0
15/08/2022	16:13:36	217	255.5	LSE	00195156006TRLO0
15/08/2022	16:13:36	13	255.5	BATE	00195156007TRLO0
15/08/2022	16:13:36	183	255.5	CHIX	00195156008TRLO0
15/08/2022	16:16:13	90	254.5	LSE	00195157036TRLO0
15/08/2022	16:16:53	113	254.5	LSE	00195157322TRLO0
15/08/2022	16:18:05	119	254.5	CHIX	00195157698TRLO0
15/08/2022	16:20:26	204	254.5	BATE	00195158738TRLO0
15/08/2022	16:20:26	85	254.5	CHIX	00195158739TRLO0
15/08/2022	16:20:26	386	254.5	TRQX	00195158740TRLO0
15/08/2022	16:20:26	250	254.5	LSE	00195158741TRLO0
15/08/2022	16:20:26	13	254.5	LSE	00195158742TRLO0
15/08/2022	16:20:26	263	254.5	BATE	00195158743TRLO0
15/08/2022	16:20:26	46	254.5	TRQX	00195158744TRLO0
15/08/2022	16:29:52	192	254.5	CHIX	00195164645TRLO0
15/08/2022	16:35:27	208	253	LSE	00195169315TRLO0
15/08/2022	16:35:27	1129	253	LSE	00195169318TRLO0
15/08/2022	16:35:27	478	253	LSE	00195169323TRLO0
15/08/2022	16:35:27	1672	253	LSE	00195169329TRLO0
15/08/2022	16:35:27	1029	253	LSE	00195169331TRLO0
15/08/2022	16:35:27	4163	253	LSE	00195169332TRLO0
15/08/2022	16:35:27	88	253	LSE	00195169333TRLO0
15/08/2022	16:35:27	5	253	LSE	00195169334TRLO0
15/08/2022	16:35:27	520	253	LSE	00195169335TRLO0
15/08/2022	16:35:27	480	253	LSE	00195169336TRLO0
15/08/2022	16:35:27	1343	253	LSE	00195169337TRLO0
15/08/2022	16:35:27	1707	253	LSE	00195169338TRLO0