

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 18 August 2022
 Aggregate number of ordinary shares purchased: 85,000
 Lowest price paid per share (p): 250.0
 Highest price paid per share (p): 258.5
 Volume weighted average price paid per share (p): 255.7
 Today's shares in issue (ex. Treasury): 283,255,425

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	6,550	254.7
CHIX	16,461	255.3
Sigma-X	709	258.5
LSE	51,726	256.2
TRQX	5,233	254.9
HUDSONLCH	3,348	253.0
UBS	973	252.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
18/08/2022	09:42:45	209	258.5	BATE	00195571686TRLO0
18/08/2022	09:43:13	22	258.5	CHIX	00195571750TRLO0
18/08/2022	09:43:13	9	258.5	CHIX	00195571751TRLO0
18/08/2022	09:43:14	25	258.5	CHIX	00195572858TRLO0
18/08/2022	09:43:16	709	258.5	Sigma-X	00195666584TRLO0
18/08/2022	09:43:17	283	258.5	LSE	00195676935TRLO0
18/08/2022	09:43:19	153	258	LSE	00195571733TRLO0
18/08/2022	09:43:19	344	258	TRQX	00195571734TRLO0
18/08/2022	09:43:20	124	258	CHIX	00195571742TRLO0
18/08/2022	09:43:20	111	258	BATE	00195571745TRLO0
18/08/2022	09:43:20	14	258	BATE	00195571746TRLO0
18/08/2022	09:43:20	107	258	LSE	00195571748TRLO0
18/08/2022	09:44:44	17	258	LSE	00195571749TRLO0
18/08/2022	09:45:02	70	258	LSE	00195572040TRLO0
18/08/2022	09:45:02	89	258	LSE	00195572823TRLO0
18/08/2022	09:45:02	89	258	CHIX	00195572836TRLO0
18/08/2022	09:45:02	10	258	BATE	00195572856TRLO0
18/08/2022	09:45:02	80	258	BATE	00195572857TRLO0
18/08/2022	09:49:36	290	258	LSE	00195656484TRLO0
18/08/2022	09:49:39	282	258	TRQX	00195676932TRLO0
18/08/2022	09:49:41	119	258	CHIX	00195676933TRLO0
18/08/2022	09:49:41	164	258	CHIX	00195676934TRLO0
18/08/2022	09:49:42	13	257.5	LSE	00195573091TRLO0
18/08/2022	09:50:44	49	257.5	BATE	00195573092TRLO0
18/08/2022	09:50:44	13	257.5	BATE	00195573093TRLO0
18/08/2022	09:50:44	13	257.5	CHIX	00195573102TRLO0
18/08/2022	09:50:44	12	257.5	BATE	00195573111TRLO0
18/08/2022	09:50:50	76	257.5	CHIX	00195656473TRLO0
18/08/2022	09:50:52	298	257.5	CHIX	00195656474TRLO0
18/08/2022	09:50:54	34	257.5	LSE	00195656479TRLO0
18/08/2022	09:50:57	420	257.5	LSE	00195656480TRLO0
18/08/2022	09:51:00	9	257.5	BATE	00195656481TRLO0
18/08/2022	09:55:02	4	257.5	LSE	00195656482TRLO0
18/08/2022	09:55:02	2	257.5	BATE	00195656483TRLO0
18/08/2022	09:55:02	282	257.5	TRQX	00195668010TRLO0
18/08/2022	09:55:02	283	257.5	LSE	00195668011TRLO0
18/08/2022	09:55:02	283	257.5	CHIX	00195668012TRLO0
18/08/2022	09:56:47	283	257.5	BATE	00195668013TRLO0

18/08/2022	10:46:02	283	257.5	BATE	00195672689TRLO0
18/08/2022	10:46:02	283	257.5	LSE	00195673649TRLO0
18/08/2022	10:51:21	283	257.5	LSE	00195673690TRLO0
18/08/2022	10:51:21	29	257.5	LSE	00195676929TRLO0
18/08/2022	10:51:21	53	257.5	LSE	00195676930TRLO0
18/08/2022	10:51:21	302	257.5	LSE	00195676931TRLO0
18/08/2022	10:51:21	207	257	LSE	00195651040TRLO0
18/08/2022	11:21:17	76	257	LSE	00195651041TRLO0
18/08/2022	11:21:18	218	257	LSE	00195651060TRLO0
18/08/2022	11:21:21	480	257	LSE	00195651061TRLO0
18/08/2022	11:21:24	51	257	LSE	00195651062TRLO0
18/08/2022	11:21:27	283	257	LSE	00195656447TRLO0
18/08/2022	11:21:27	16	257	CHIX	00195658380TRLO0
18/08/2022	11:21:28	267	257	CHIX	00195661280TRLO0
18/08/2022	11:21:30	283	257	LSE	00195668255TRLO0
18/08/2022	11:21:33	90	257	LSE	00195672415TRLO0
18/08/2022	11:21:36	219	257	CHIX	00195672416TRLO0
18/08/2022	11:21:37	128	257	LSE	00195672684TRLO0
18/08/2022	11:21:38	77	257	LSE	00195672685TRLO0
18/08/2022	11:21:42	10	257	BATE	00195672686TRLO0
18/08/2022	11:21:45	51	257	BATE	00195672687TRLO0
18/08/2022	11:35:07	75	257	BATE	00195672688TRLO0
18/08/2022	11:35:08	228	257	LSE	00195673271TRLO0
18/08/2022	11:35:08	127	257	LSE	00195673272TRLO0
18/08/2022	11:35:12	11	257	CHIX	00195673646TRLO0
18/08/2022	11:50:02	196	257	CHIX	00195673647TRLO0
18/08/2022	11:50:02	109	257	CHIX	00195673648TRLO0
18/08/2022	11:59:02	311	257	LSE	00195675150TRLO0
18/08/2022	11:59:02	25	257	LSE	00195675151TRLO0
18/08/2022	12:30:22	321	257	LSE	00195675467TRLO0
18/08/2022	12:30:22	312	257	LSE	00195675764TRLO0
18/08/2022	12:30:22	299	257	LSE	00195676373TRLO0
18/08/2022	12:30:22	218	257	LSE	00195676660TRLO0
18/08/2022	12:30:22	98	257	CHIX	00195676661TRLO0
18/08/2022	12:30:38	164	257	LSE	00195676925TRLO0
18/08/2022	12:30:38	112	257	CHIX	00195676926TRLO0
18/08/2022	12:30:38	8	257	BATE	00195676927TRLO0
18/08/2022	12:30:38	26	257	BATE	00195676928TRLO0
18/08/2022	12:30:42	282	257	TRQX	00195676936TRLO0
18/08/2022	12:30:42	29	257	CHIX	00195676937TRLO0
18/08/2022	12:30:42	70	256.5	BATE	00195572070TRLO0
18/08/2022	12:30:42	69	256.5	LSE	00195572071TRLO0
18/08/2022	12:30:42	69	256.5	TRQX	00195572072TRLO0
18/08/2022	12:30:42	30	256.5	CHIX	00195572073TRLO0
18/08/2022	12:30:47	39	256.5	CHIX	00195572074TRLO0
18/08/2022	12:30:47	51	256.5	TRQX	00195573080TRLO0
18/08/2022	12:30:47	51	256.5	LSE	00195573081TRLO0
18/08/2022	12:30:47	51	256.5	CHIX	00195573082TRLO0
18/08/2022	12:30:47	51	256.5	BATE	00195573083TRLO0
18/08/2022	12:30:47	218	256.5	LSE	00195650625TRLO0
18/08/2022	12:31:22	141	256.5	LSE	00195650626TRLO0
18/08/2022	12:33:50	566	256.5	CHIX	00195651033TRLO0
18/08/2022	12:33:50	1500	256.5	CHIX	00195651034TRLO0
18/08/2022	12:33:53	300	256.5	CHIX	00195651035TRLO0
18/08/2022	12:33:53	167	256.5	CHIX	00195651036TRLO0
18/08/2022	12:33:55	3175	256.5	CHIX	00195651037TRLO0
18/08/2022	12:33:55	458	256.5	LSE	00195651038TRLO0
18/08/2022	12:33:55	1225	256.5	LSE	00195651039TRLO0
18/08/2022	12:53:59	218	256.5	LSE	00195656443TRLO0
18/08/2022	12:59:40	47	256.5	LSE	00195656444TRLO0
18/08/2022	12:59:40	282	256.5	CHIX	00195656445TRLO0
18/08/2022	12:59:40	45	256.5	CHIX	00195656446TRLO0
18/08/2022	12:59:40	308	256.5	LSE	00195668252TRLO0
18/08/2022	12:59:40	380	256.5	LSE	00195668253TRLO0
18/08/2022	13:19:18	2635	256.5	LSE	00195668254TRLO0
18/08/2022	13:19:20	275	256.5	LSE	00195675762TRLO0
18/08/2022	13:19:20	60	256.5	LSE	00195675763TRLO0
18/08/2022	13:33:01	283	256.5	LSE	00195676943TRLO0
18/08/2022	14:30:00	282	256.5	TRQX	00195676944TRLO0
18/08/2022	14:43:54	283	256.5	CHIX	00195676945TRLO0
18/08/2022	14:48:48	283	256.5	BATE	00195676946TRLO0
18/08/2022	14:48:48	928	256.5	LSE	00195683399TRLO0

18/08/2022	14:48:48	75	256.5	LSE	00195683400TRLO0
18/08/2022	15:03:52	6495	256.5	LSE	00195683401TRLO0
18/08/2022	15:04:01	3659	256.5	LSE	00195683402TRLO0
18/08/2022	15:04:01	3379	256.5	LSE	00195683403TRLO0
18/08/2022	15:04:01	1209	256.5	LSE	00195683404TRLO0
18/08/2022	15:04:01	701	256.5	LSE	00195683405TRLO0
18/08/2022	15:04:01	3505	256.5	LSE	00195683406TRLO0
18/08/2022	15:06:55	426	256.5	LSE	00195683407TRLO0
18/08/2022	15:06:55	1792	256.5	LSE	00195683408TRLO0
18/08/2022	15:18:30	299	256.5	LSE	00195683409TRLO0
18/08/2022	15:18:32	4	256.5	LSE	00195683410TRLO0
18/08/2022	15:20:29	1822	256.5	LSE	00195683411TRLO0
18/08/2022	15:20:29	2382	256.5	LSE	00195683412TRLO0
18/08/2022	15:20:29	377	256	CHIX	00195668240TRLO0
18/08/2022	15:20:29	377	256	BATE	00195668241TRLO0
18/08/2022	15:20:29	283	256	LSE	00195668695TRLO0
18/08/2022	15:20:29	282	256	TRQX	00195668696TRLO0
18/08/2022	15:20:29	283	256	CHIX	00195668697TRLO0
18/08/2022	15:20:29	283	256	BATE	00195668698TRLO0
18/08/2022	15:20:29	283	256	LSE	00195673650TRLO0
18/08/2022	15:21:07	283	256	BATE	00195673651TRLO0
18/08/2022	15:21:10	143	255.5	TRQX	00195651024TRLO0
18/08/2022	15:21:10	216	255.5	TRQX	00195651025TRLO0
18/08/2022	15:21:10	359	255.5	CHIX	00195651026TRLO0
18/08/2022	15:21:10	377	255.5	LSE	00195668014TRLO0
18/08/2022	15:21:13	283	255.5	LSE	00195668243TRLO0
18/08/2022	15:21:15	283	255.5	CHIX	00195668244TRLO0
18/08/2022	15:21:16	156	255.5	TRQX	00195668245TRLO0
18/08/2022	15:21:16	283	255.5	BATE	00195668246TRLO0
18/08/2022	15:21:16	23	255	BATE	00195650225TRLO0
18/08/2022	15:21:16	53	255	LSE	00195650226TRLO0
18/08/2022	15:22:16	979	255	LSE	00195650503TRLO0
18/08/2022	15:22:16	1452	255	LSE	00195650519TRLO0
18/08/2022	15:22:16	197	255	LSE	00195650520TRLO0
18/08/2022	15:22:17	1	255	CHIX	00195650521TRLO0
18/08/2022	15:22:17	196	255	CHIX	00195650522TRLO0
18/08/2022	15:22:17	506	255	LSE	00195650597TRLO0
18/08/2022	15:22:17	6112	255	LSE	00195650615TRLO0
18/08/2022	15:22:17	48	255	CHIX	00195650624TRLO0
18/08/2022	15:22:17	404	255	CHIX	00195650627TRLO0
18/08/2022	15:22:17	29	255	CHIX	00195656436TRLO0
18/08/2022	15:22:17	40	255	TRQX	00195656437TRLO0
18/08/2022	15:22:17	39	255	BATE	00195656438TRLO0
18/08/2022	15:22:19	74	255	CHIX	00195656439TRLO0
18/08/2022	15:22:19	242	255	TRQX	00195656440TRLO0
18/08/2022	15:22:19	244	255	BATE	00195656441TRLO0
18/08/2022	15:36:01	180	255	CHIX	00195656442TRLO0
18/08/2022	15:36:01	615	254.75	CHIX	00195571731TRLO0
18/08/2022	15:36:01	18	254.5	TRQX	00195573792TRLO0
18/08/2022	15:36:01	16	254.5	CHIX	00195573793TRLO0
18/08/2022	15:36:01	19	254.5	BATE	00195573794TRLO0
18/08/2022	15:36:01	18	254.5	LSE	00195573795TRLO0
18/08/2022	15:36:01	2	254.5	CHIX	00195573796TRLO0
18/08/2022	15:36:02	275	254.5	BATE	00195582622TRLO0
18/08/2022	15:36:02	275	254.5	BATE	00195582623TRLO0
18/08/2022	15:36:02	282	254.5	BATE	00195650222TRLO0
18/08/2022	15:36:02	77	254.5	CHIX	00195650223TRLO0
18/08/2022	15:36:02	12	254.5	CHIX	00195650224TRLO0
18/08/2022	15:36:06	12	254.5	CHIX	00195650230TRLO0
18/08/2022	15:36:06	53	254.5	TRQX	00195650231TRLO0
18/08/2022	15:36:07	654	254.5	CHIX	00195650232TRLO0
18/08/2022	15:36:07	54	254.5	BATE	00195650233TRLO0
18/08/2022	15:36:07	524	254.25	TRQX	00195574018TRLO0
18/08/2022	15:36:07	208	254	LSE	00195571721TRLO0
18/08/2022	15:36:07	18	253.5	TRQX	00195583650TRLO0
18/08/2022	15:36:07	18	253.5	LSE	00195583651TRLO0
18/08/2022	15:41:59	18	253.5	CHIX	00195583652TRLO0
18/08/2022	15:50:24	19	253.5	BATE	00195583653TRLO0
18/08/2022	16:06:15	5	253.5	CHIX	00195583654TRLO0
18/08/2022	16:10:26	97	253.5	BATE	00195589278TRLO0
18/08/2022	16:10:26	96	253.5	CHIX	00195589282TRLO0
18/08/2022	16:10:26	96	253.5	LSE	00195589285TRLO0

18/08/2022	16:10:26	29	253.5	CHIX	00195589301TRLO0
18/08/2022	16:10:26	6	253.5	BATE	00195589304TRLO0
18/08/2022	16:11:00	18	253.5	BATE	00195589305TRLO0
18/08/2022	16:11:00	24	253.5	LSE	00195589306TRLO0
18/08/2022	16:11:01	24	253.5	CHIX	00195589311TRLO0
18/08/2022	16:11:01	7	253.5	CHIX	00195589313TRLO0
18/08/2022	16:11:01	6	253.5	BATE	00195589316TRLO0
18/08/2022	16:11:01	6	253.5	CHIX	00195589327TRLO0
18/08/2022	16:11:02	21	253.5	LSE	00195589330TRLO0
18/08/2022	16:11:02	2	253.5	CHIX	00195589376TRLO0
18/08/2022	16:11:02	6	253.5	LSE	00195591068TRLO0
18/08/2022	16:11:02	36	253.5	CHIX	00195591074TRLO0
18/08/2022	16:12:34	35	253.5	CHIX	00195591075TRLO0
18/08/2022	16:12:34	2	253.5	LSE	00195591085TRLO0
18/08/2022	16:12:34	598	253.25	TRQX	00195603383TRLO0
18/08/2022	16:12:34	33	253.25	BATE	00195619459TRLO0
18/08/2022	16:19:04	6	253	LSE	00195589324TRLO0
18/08/2022	16:19:04	21	253	LSE	00195598934TRLO0
18/08/2022	16:19:50	27	253	TRQX	00195598945TRLO0
18/08/2022	16:19:50	542	253	TRQX	00195598946TRLO0
18/08/2022	16:19:50	3348	253	HUDSONLCH	00195649438TRLO0
18/08/2022	16:19:50	275	252.75	BATE	00195592863TRLO0
18/08/2022	16:19:50	275	252.75	BATE	00195592864TRLO0
18/08/2022	16:19:50	275	252.75	BATE	00195593793TRLO0
18/08/2022	16:21:11	275	252.75	BATE	00195593794TRLO0
18/08/2022	16:21:11	135	252.5	BATE	00195598947TRLO0
18/08/2022	16:21:49	2	252.5	LSE	00195601890TRLO0
18/08/2022	16:21:49	282	252.5	TRQX	00195603384TRLO0
18/08/2022	16:21:49	281	252.5	LSE	00195603385TRLO0
18/08/2022	16:21:49	283	252.5	CHIX	00195603386TRLO0
18/08/2022	16:21:49	283	252.5	BATE	00195603387TRLO0
18/08/2022	16:21:49	219	252.5	CHIX	00195631195TRLO0
18/08/2022	16:21:52	209	252.5	BATE	00195634393TRLO0
18/08/2022	16:24:40	1	252.5	LSE	00195634394TRLO0
18/08/2022	16:24:40	1	252.5	LSE	00195634395TRLO0
18/08/2022	16:25:13	182	252.5	CHIX	00195643291TRLO0
18/08/2022	16:25:47	109	252.5	TRQX	00195643366TRLO0
18/08/2022	16:25:47	361	252.5	CHIX	00195643367TRLO0
18/08/2022	16:25:47	156	252.5	TRQX	00195643368TRLO0
18/08/2022	16:26:47	264	252.5	LSE	00195643369TRLO0
18/08/2022	16:27:14	57	252.5	BATE	00195643370TRLO0
18/08/2022	16:27:14	973	252.25	UBS	00195644655TRLO0
18/08/2022	16:27:44	1055	252.25	CHIX	00195644656TRLO0
18/08/2022	16:27:44	1069	252.25	CHIX	00195649432TRLO0
18/08/2022	16:27:44	96	252	TRQX	00195598300TRLO0
18/08/2022	16:27:44	1	252	BATE	00195598301TRLO0
18/08/2022	16:27:44	1	252	CHIX	00195598302TRLO0
18/08/2022	16:27:44	18	252	CHIX	00195598303TRLO0
18/08/2022	16:27:44	39	252	LSE	00195598304TRLO0
18/08/2022	16:27:44	366	252	CHIX	00195598911TRLO0
18/08/2022	16:27:44	79	252	CHIX	00195598912TRLO0
18/08/2022	16:27:44	283	252	LSE	00195606178TRLO0
18/08/2022	16:27:44	43	252	CHIX	00195606192TRLO0
18/08/2022	16:27:44	283	252	BATE	00195606193TRLO0
18/08/2022	16:27:44	35	251.5	LSE	00195598933TRLO0
18/08/2022	16:27:45	22	251	LSE	00195598330TRLO0
18/08/2022	16:27:45	22	251	TRQX	00195598331TRLO0
18/08/2022	16:27:45	22	251	CHIX	00195598332TRLO0
18/08/2022	16:27:45	23	251	BATE	00195598333TRLO0
18/08/2022	16:35:28	44	251	LSE	00195598343TRLO0
18/08/2022	16:35:28	30	251	CHIX	00195598344TRLO0
18/08/2022	16:35:28	43	251	TRQX	00195598345TRLO0
18/08/2022	16:35:28	44	251	BATE	00195598346TRLO0
18/08/2022	16:35:28	14	251	CHIX	00195598347TRLO0
18/08/2022	16:35:28	56	251	BATE	00195598348TRLO0
18/08/2022	16:35:28	47	251	CHIX	00195608480TRLO0
18/08/2022	16:35:28	36	250.5	CHIX	00195598359TRLO0
18/08/2022	16:35:28	74	250.5	TRQX	00195598360TRLO0
18/08/2022	16:35:28	75	250.5	BATE	00195598361TRLO0
18/08/2022	16:35:28	75	250.5	LSE	00195598362TRLO0
18/08/2022	16:35:28	39	250.5	CHIX	00195598363TRLO0