

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 23 August 2022
 Aggregate number of ordinary shares purchased: 91,686
 Lowest price paid per share (p): 243.0
 Highest price paid per share (p): 249.5
 Volume weighted average price paid per share (p): 245.7
 Today's shares in issue (ex. Treasury): 282,995,419

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	14,957	245.3
LSE	52,488	245.9
CHIX	6,636	245.7
UBS	1,247	246.5
TRQX	7,646	245.7
XTX	2,571	246.0
HUDSONLCH	5,591	245.4
Sigma-X	550	246.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
23/08/2022	08:52:11	299	243	BATE	00195995507TRLO0
23/08/2022	08:52:11	18	245.5	LSE	00195995509TRLO0
23/08/2022	08:52:21	96	249	LSE	00195995537TRLO0
23/08/2022	08:52:21	195	249.5	LSE	00195995538TRLO0
23/08/2022	09:03:03	34	247	LSE	00195996955TRLO0
23/08/2022	09:03:04	51	247	LSE	00195996958TRLO0
23/08/2022	09:03:05	13	247	CHIX	00195996960TRLO0
23/08/2022	09:03:05	21	247	CHIX	00195996959TRLO0
23/08/2022	09:14:36	1015	246.5	UBS	00195999971TRLO0
23/08/2022	09:14:36	979	246.5	BATE	00195999972TRLO0
23/08/2022	09:15:02	275	246.5	BATE	00196000075TRLO0
23/08/2022	09:15:02	484	246.5	BATE	00196000074TRLO0
23/08/2022	09:53:05	5	245.5	CHIX	00196007801TRLO0
23/08/2022	09:53:05	19	245.5	CHIX	00196007800TRLO0
23/08/2022	09:53:05	24	245.5	LSE	00196007799TRLO0
23/08/2022	09:53:05	25	245.5	BATE	00196007798TRLO0
23/08/2022	09:53:05	24	245.5	TRQX	00196007797TRLO0
23/08/2022	09:53:06	37	245.5	BATE	00196007808TRLO0
23/08/2022	09:53:06	636	245.5	BATE	00196007807TRLO0
23/08/2022	10:03:02	71	245	CHIX	00196009646TRLO0
23/08/2022	10:03:02	71	245	BATE	00196009645TRLO0
23/08/2022	10:03:02	71	245	TRQX	00196009644TRLO0
23/08/2022	10:03:02	71	245	LSE	00196009647TRLO0
23/08/2022	10:04:49	31	244.5	CHIX	00196009994TRLO0
23/08/2022	10:04:49	31	244.5	BATE	00196009993TRLO0
23/08/2022	10:04:49	31	244.5	LSE	00196009992TRLO0
23/08/2022	10:04:49	30	244.5	TRQX	00196009991TRLO0
23/08/2022	10:37:31	45	243.5	CHIX	00196015535TRLO0
23/08/2022	10:37:31	44	243.5	LSE	00196015534TRLO0
23/08/2022	10:37:31	45	243.5	BATE	00196015533TRLO0
23/08/2022	10:37:31	44	243.5	TRQX	00196015532TRLO0
23/08/2022	10:37:31	942	243.75	BATE	00196015536TRLO0
23/08/2022	10:37:31	799	243.75	BATE	00196015537TRLO0
23/08/2022	10:55:13	29	243	LSE	00196018943TRLO0
23/08/2022	10:55:14	28	244.5	TRQX	00196018947TRLO0
23/08/2022	10:55:16	104	244.5	LSE	00196018948TRLO0
23/08/2022	10:55:17	7	244.5	TRQX	00196018949TRLO0
23/08/2022	10:55:20	26	244.5	LSE	00196018958TRLO0
23/08/2022	10:55:23	2	244.5	TRQX	00196018963TRLO0
23/08/2022	10:55:23	16	245	CHIX	00196018964TRLO0
23/08/2022	10:55:23	29	245.5	BATE	00196018965TRLO0
23/08/2022	10:55:23	886	246	LSE	00196018966TRLO0
23/08/2022	10:55:23	13	246.5	CHIX	00196018967TRLO0

23/08/2022	10:55:23	204	245.5	BATE	00196018970TRLO0
23/08/2022	10:55:23	799	245.5	BATE	00196018969TRLO0
23/08/2022	10:55:23	960	245.5	BATE	00196018968TRLO0
23/08/2022	10:55:23	2571	246	XTX	00196018971TRLO0
23/08/2022	11:13:17	7	245	CHIX	00196022706TRLO0
23/08/2022	11:13:17	554	245	TRQX	00196022705TRLO0
23/08/2022	11:13:17	6	245	LSE	00196022704TRLO0
23/08/2022	11:13:17	567	245	TRQX	00196022703TRLO0
23/08/2022	11:13:20	438	246	BATE	00196022709TRLO0
23/08/2022	11:13:20	129	246	BATE	00196022708TRLO0
23/08/2022	11:13:21	189	246	LSE	00196022711TRLO0
23/08/2022	11:21:06	117	244.5	BATE	00196024156TRLO0
23/08/2022	11:21:07	557	244.5	BATE	00196024163TRLO0
23/08/2022	11:28:01	534	244.5	BATE	00196025376TRLO0
23/08/2022	11:28:01	189	244.5	CHIX	00196025375TRLO0
23/08/2022	11:28:01	126	244.5	BATE	00196025374TRLO0
23/08/2022	11:28:01	89	244.5	TRQX	00196025373TRLO0
23/08/2022	11:28:01	100	244.5	TRQX	00196025372TRLO0
23/08/2022	11:29:39	200	244	CHIX	00196025675TRLO0
23/08/2022	11:32:51	200	244	LSE	00196026174TRLO0
23/08/2022	11:38:54	522	244	BATE	00196027156TRLO0
23/08/2022	11:53:49	244	244	CHIX	00196029639TRLO0
23/08/2022	11:56:11	217	244	CHIX	00196030069TRLO0
23/08/2022	11:56:11	12	244	BATE	00196030068TRLO0
23/08/2022	11:56:11	68	244	LSE	00196030067TRLO0
23/08/2022	11:56:11	200	244	TRQX	00196030066TRLO0
23/08/2022	11:56:11	393	244	LSE	00196030065TRLO0
23/08/2022	12:46:58	2	244.5	CHIX	00196038877TRLO0
23/08/2022	12:47:02	2	244.5	CHIX	00196038884TRLO0
23/08/2022	13:23:29	117	244.5	CHIX	00196046364TRLO0
23/08/2022	13:40:14	121	244.5	BATE	00196050132TRLO0
23/08/2022	13:40:14	637	244.5	LSE	00196050131TRLO0
23/08/2022	13:40:14	121	244.5	TRQX	00196050130TRLO0
23/08/2022	13:51:32	44	244.5	BATE	00196052847TRLO0
23/08/2022	13:51:32	576	244.5	BATE	00196052846TRLO0
23/08/2022	13:56:52	338	244	LSE	00196054034TRLO0
23/08/2022	13:56:52	338	244	CHIX	00196054033TRLO0
23/08/2022	13:56:52	337	244	TRQX	00196054032TRLO0
23/08/2022	14:08:58	70	243.75	BATE	00196056978TRLO0
23/08/2022	14:08:58	220	243.75	BATE	00196056977TRLO0
23/08/2022	14:12:10	220	243.5	BATE	00196057647TRLO0
23/08/2022	14:12:25	220	243.5	BATE	00196057681TRLO0
23/08/2022	14:12:49	976	244	LSE	00196057774TRLO0
23/08/2022	14:12:49	192	244	LSE	00196057773TRLO0
23/08/2022	14:12:49	1039	244	LSE	00196057772TRLO0
23/08/2022	14:12:49	3490	245	HUDSONLCH	00196057779TRLO0
23/08/2022	14:12:49	198	245	CHIX	00196057778TRLO0
23/08/2022	14:12:49	1392	245	LSE	00196057777TRLO0
23/08/2022	14:12:49	46	245	TRQX	00196057776TRLO0
23/08/2022	14:12:49	216	245	LSE	00196057775TRLO0
23/08/2022	14:12:50	669	247	TRQX	00196057782TRLO0
23/08/2022	14:12:50	139	247	TRQX	00196057781TRLO0
23/08/2022	14:12:50	27	247	TRQX	00196057780TRLO0
23/08/2022	14:12:51	319	247	LSE	00196057790TRLO0
23/08/2022	14:12:51	15	247	LSE	00196057789TRLO0
23/08/2022	14:12:51	265	247.5	LSE	00196057791TRLO0
23/08/2022	14:14:19	265	245.5	CHIX	00196058239TRLO0
23/08/2022	14:14:19	229	245.5	BATE	00196058237TRLO0
23/08/2022	14:14:19	283	245.5	LSE	00196058238TRLO0
23/08/2022	14:14:19	229	245.5	TRQX	00196058236TRLO0
23/08/2022	14:14:19	283	245	TRQX	00196058240TRLO0
23/08/2022	14:14:19	275	245.75	BATE	00196058242TRLO0
23/08/2022	14:14:19	275	245.75	BATE	00196058241TRLO0
23/08/2022	14:15:21	315	246.5	BATE	00196058511TRLO0
23/08/2022	14:21:34	283	245	LSE	00196059910TRLO0
23/08/2022	14:31:26	169	245	BATE	00196062945TRLO0
23/08/2022	14:31:26	284	245	CHIX	00196062944TRLO0
23/08/2022	14:31:26	283	245	TRQX	00196062943TRLO0
23/08/2022	14:31:26	115	245	BATE	00196062942TRLO0
23/08/2022	14:46:19	341	244.5	LSE	00196070504TRLO0
23/08/2022	14:46:19	340	244.5	TRQX	00196070503TRLO0
23/08/2022	14:50:00	372	245.5	LSE	00196072292TRLO0
23/08/2022	14:50:04	283	246	TRQX	00196072317TRLO0
23/08/2022	15:15:00	283	245.5	LSE	00196083170TRLO0

23/08/2022	15:15:00	284	245.5	CHIX	00196083169TRLO0
23/08/2022	15:15:00	110	246	BATE	00196083174TRLO0
23/08/2022	15:15:01	49	246.5	CHIX	00196083181TRLO0
23/08/2022	15:15:01	235	246.5	CHIX	00196083180TRLO0
23/08/2022	15:15:01	283	247	LSE	00196083182TRLO0
23/08/2022	15:15:01	326	247.5	TRQX	00196083187TRLO0
23/08/2022	15:15:01	1	247.5	TRQX	00196083186TRLO0
23/08/2022	15:15:01	76	247.5	TRQX	00196083185TRLO0
23/08/2022	15:15:01	274	247.5	CHIX	00196083189TRLO0
23/08/2022	15:15:01	10	247.5	CHIX	00196083188TRLO0
23/08/2022	15:15:01	283	248	LSE	00196083190TRLO0
23/08/2022	15:15:04	413	248	LSE	00196083209TRLO0
23/08/2022	15:15:04	40	248	LSE	00196083208TRLO0
23/08/2022	15:15:04	242	248	BATE	00196083211TRLO0
23/08/2022	15:15:04	42	248	BATE	00196083210TRLO0
23/08/2022	15:15:05	405	248	CHIX	00196083223TRLO0
23/08/2022	15:15:05	11	248	CHIX	00196083222TRLO0
23/08/2022	15:19:47	283	246.5	LSE	00196085392TRLO0
23/08/2022	15:19:47	284	246.5	BATE	00196085391TRLO0
23/08/2022	15:19:47	284	246.5	CHIX	00196085390TRLO0
23/08/2022	15:19:47	283	246.5	TRQX	00196085389TRLO0
23/08/2022	15:24:06	67	246	LSE	00196086998TRLO0
23/08/2022	15:26:51	3	246	LSE	00196088545TRLO0
23/08/2022	15:30:18	284	246	CHIX	00196090105TRLO0
23/08/2022	15:30:18	284	246	BATE	00196090104TRLO0
23/08/2022	15:30:18	283	246	TRQX	00196090102TRLO0
23/08/2022	15:30:18	213	246	LSE	00196090101TRLO0
23/08/2022	15:38:54	270	245.5	BATE	00196093555TRLO0
23/08/2022	15:38:54	4	245.5	BATE	00196093560TRLO0
23/08/2022	15:38:54	86	245.5	CHIX	00196093559TRLO0
23/08/2022	15:38:54	10	245.5	BATE	00196093558TRLO0
23/08/2022	15:38:54	83	245.5	LSE	00196093557TRLO0
23/08/2022	15:38:54	198	245.5	CHIX	00196093556TRLO0
23/08/2022	15:38:54	283	245.5	TRQX	00196093554TRLO0
23/08/2022	15:38:54	200	245.5	LSE	00196093553TRLO0
23/08/2022	15:40:08	217	245	LSE	00196094115TRLO0
23/08/2022	15:45:19	2101	246	HUDSONLCH	00196096228TRLO0
23/08/2022	15:51:29	217	245	CHIX	00196098569TRLO0
23/08/2022	15:51:29	111	245	BATE	00196098568TRLO0
23/08/2022	15:59:30	283	245	LSE	00196102053TRLO0
23/08/2022	16:05:14	284	245	BATE	00196104724TRLO0
23/08/2022	16:05:14	284	245	CHIX	00196104723TRLO0
23/08/2022	16:05:14	283	245	TRQX	00196104722TRLO0
23/08/2022	16:17:10	116	245	CHIX	00196114076TRLO0
23/08/2022	16:26:11	390	246	LSE	00196121863TRLO0
23/08/2022	16:26:11	48	246	LSE	00196121861TRLO0
23/08/2022	16:26:11	499	246	LSE	00196121859TRLO0
23/08/2022	16:26:11	717	246	LSE	00196121857TRLO0
23/08/2022	16:26:11	52	246	BATE	00196121862TRLO0
23/08/2022	16:26:11	489	246	CHIX	00196121860TRLO0
23/08/2022	16:26:11	136	246	TRQX	00196121858TRLO0
23/08/2022	16:26:11	1	246	TRQX	00196121856TRLO0
23/08/2022	16:26:11	382	246.5	BATE	00196121867TRLO0
23/08/2022	16:26:11	26	246.5	CHIX	00196121866TRLO0
23/08/2022	16:26:11	629	246.5	LSE	00196121865TRLO0
23/08/2022	16:26:11	216	246.5	LSE	00196121864TRLO0
23/08/2022	16:26:12	18	247	BATE	00196121876TRLO0
23/08/2022	16:26:12	182	246.25	Sigma-X	00196121879TRLO0
23/08/2022	16:26:12	266	246.25	Sigma-X	00196121880TRLO0
23/08/2022	16:27:02	275	246.5	CHIX	00196122547TRLO0
23/08/2022	16:27:02	102	246.5	Sigma-X	00196122551TRLO0
23/08/2022	16:27:38	194	246	LSE	00196122994TRLO0
23/08/2022	16:27:38	339	246	BATE	00196123000TRLO0
23/08/2022	16:27:38	195	246	CHIX	00196122998TRLO0
23/08/2022	16:27:38	194	246	TRQX	00196122996TRLO0
23/08/2022	16:27:38	51	246.5	BATE	00196123010TRLO0
23/08/2022	16:27:38	38	246.5	CHIX	00196123009TRLO0
23/08/2022	16:27:38	23	246.5	BATE	00196123008TRLO0
23/08/2022	16:27:38	17	246.5	CHIX	00196123007TRLO0
23/08/2022	16:27:38	18	246.5	TRQX	00196123006TRLO0
23/08/2022	16:27:38	37	246.5	BATE	00196123005TRLO0
23/08/2022	16:27:38	35	246.5	CHIX	00196123004TRLO0
23/08/2022	16:27:38	29	246.5	UBS	00196123003TRLO0
23/08/2022	16:27:38	36	246.5	TRQX	00196123002TRLO0

