

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



Date of purchase: 9 August 2022

Aggregate number of ordinary shares purchased: 47,129

Lowest price paid per share (p): 241.5

Highest price paid per share (p): 251.0

Volume weighted average price paid per share (p): 243.4

Today's shares in issue (ex. Treasury): 283,691,328

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	5,461	244.1
LSE	31,217	243.0
TRQX	5,136	244.1
BATE	5,315	244.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
09/08/2022	08:20:51	30	251	CHIX	00194491799TRLO0
09/08/2022	08:20:54	7	251	CHIX	00194491807TRLO0
09/08/2022	08:31:02	15	243.5	LSE	00194492792TRLO0
09/08/2022	08:31:02	29	243.5	TRQX	00194492791TRLO0
09/08/2022	08:31:02	112	243.5	BATE	00194492794TRLO0
09/08/2022	08:31:02	16	243.5	CHIX	00194492793TRLO0
09/08/2022	08:31:02	70	243.5	CHIX	00194492795TRLO0
09/08/2022	08:31:02	135	243	TRQX	00194492796TRLO0
09/08/2022	08:31:03	176	247.5	LSE	00194492799TRLO0
09/08/2022	08:31:07	173	243.5	LSE	00194492803TRLO0
09/08/2022	08:31:07	176	243.5	TRQX	00194492802TRLO0
09/08/2022	08:31:08	159	245.5	LSE	00194492804TRLO0
09/08/2022	08:31:09	159	243.5	CHIX	00194492808TRLO0
09/08/2022	08:31:09	159	243.5	BATE	00194492807TRLO0
09/08/2022	08:31:09	159	243.5	TRQX	00194492806TRLO0
09/08/2022	08:43:04	51	247	LSE	00194494047TRLO0
09/08/2022	08:43:05	32	246.5	BATE	00194494048TRLO0
09/08/2022	08:43:06	31	246.5	LSE	00194494049TRLO0
09/08/2022	08:43:07	138	246.5	BATE	00194494053TRLO0
09/08/2022	08:43:10	8	246.5	LSE	00194494064TRLO0
09/08/2022	08:43:13	35	246.5	BATE	00194494069TRLO0
09/08/2022	08:43:16	2	246.5	LSE	00194494071TRLO0
09/08/2022	08:43:19	8	246.5	BATE	00194494072TRLO0
09/08/2022	08:43:22	1	246.5	LSE	00194494078TRLO0
09/08/2022	08:58:31	60	246	LSE	00194495702TRLO0
09/08/2022	08:58:34	97	246	LSE	00194495704TRLO0
09/08/2022	09:01:01	13	244.5	BATE	00194495967TRLO0
09/08/2022	09:01:01	97	244.5	CHIX	00194495966TRLO0
09/08/2022	09:01:01	13	244.5	LSE	00194495964TRLO0
09/08/2022	09:01:01	97	244.5	TRQX	00194495965TRLO0

09/08/2022	09:01:01	320	244.25	CHIX	00194495968TRLO0
09/08/2022	09:01:02	261	244	CHIX	00194495972TRLO0
09/08/2022	09:01:02	233	244	BATE	00194495971TRLO0
09/08/2022	09:01:02	306	244	LSE	00194495970TRLO0
09/08/2022	09:01:02	396	244	TRQX	00194495969TRLO0
09/08/2022	09:01:02	226	244	LSE	00194495973TRLO0
09/08/2022	09:01:04	503	245.5	LSE	00194495976TRLO0
09/08/2022	09:01:04	490	245.5	LSE	00194495975TRLO0
09/08/2022	09:01:05	279	245.5	LSE	00194495977TRLO0
09/08/2022	09:01:06	245	245.5	LSE	00194495979TRLO0
09/08/2022	09:01:06	110	245.5	LSE	00194495978TRLO0
09/08/2022	09:01:10	280	244.5	BATE	00194495984TRLO0
09/08/2022	09:01:10	355	244.5	CHIX	00194495983TRLO0
09/08/2022	09:01:10	355	244.5	TRQX	00194495982TRLO0
09/08/2022	09:01:11	237	244	BATE	00194495986TRLO0
09/08/2022	09:01:11	59	244	LSE	00194495985TRLO0
09/08/2022	09:01:11	107	244	LSE	00194495987TRLO0
09/08/2022	09:08:23	150	244	BATE	00194496990TRLO0
09/08/2022	09:08:23	106	244	BATE	00194496989TRLO0
09/08/2022	09:08:23	40	244	BATE	00194496988TRLO0
09/08/2022	09:08:23	379	244	CHIX	00194496987TRLO0
09/08/2022	09:08:23	83	244	BATE	00194496986TRLO0
09/08/2022	09:08:23	70	244	TRQX	00194496985TRLO0
09/08/2022	09:08:23	166	244	TRQX	00194496984TRLO0
09/08/2022	09:08:23	71	244	LSE	00194496983TRLO0
09/08/2022	09:08:29	256	243	TRQX	00194496996TRLO0
09/08/2022	09:08:29	256	243	LSE	00194496995TRLO0
09/08/2022	09:08:29	257	243	CHIX	00194496997TRLO0
09/08/2022	09:08:31	228	242.5	LSE	00194497002TRLO0
09/08/2022	09:29:56	48	242.5	LSE	00194500808TRLO0
09/08/2022	09:29:56	276	242.5	BATE	00194500811TRLO0
09/08/2022	09:29:56	257	242.5	CHIX	00194500810TRLO0
09/08/2022	09:29:56	256	242.5	TRQX	00194500809TRLO0
09/08/2022	09:29:57	266	242	TRQX	00194500816TRLO0
09/08/2022	09:29:57	266	242	LSE	00194500815TRLO0
09/08/2022	09:31:35	115	241.5	BATE	00194501025TRLO0
09/08/2022	09:31:35	115	241.5	CHIX	00194501024TRLO0
09/08/2022	09:31:35	114	241.5	LSE	00194501023TRLO0
09/08/2022	09:31:35	114	241.5	TRQX	00194501022TRLO0
09/08/2022	10:05:58	1	243	BATE	00194506254TRLO0
09/08/2022	10:05:58	125	243	BATE	00194506255TRLO0
09/08/2022	10:05:58	71	244	LSE	00194506256TRLO0
09/08/2022	10:26:24	72	243	BATE	00194509375TRLO0
09/08/2022	10:26:24	71	243	CHIX	00194509377TRLO0
09/08/2022	10:26:24	605	243	LSE	00194509376TRLO0
09/08/2022	10:32:05	377	243	BATE	00194510183TRLO0
09/08/2022	11:15:41	66	243	CHIX	00194517922TRLO0
09/08/2022	11:15:41	67	243	BATE	00194517921TRLO0
09/08/2022	11:15:41	71	243	TRQX	00194517920TRLO0
09/08/2022	11:15:41	376	243	LSE	00194517919TRLO0
09/08/2022	11:16:11	136	242.5	LSE	00194518023TRLO0
09/08/2022	11:16:13	136	244	BATE	00194518030TRLO0
09/08/2022	11:16:13	48	242.5	CHIX	00194518036TRLO0
09/08/2022	11:16:13	136	242.5	CHIX	00194518035TRLO0
09/08/2022	11:18:21	280	242.5	LSE	00194518336TRLO0
09/08/2022	11:18:21	136	244	TRQX	00194518337TRLO0
09/08/2022	11:18:22	70	244	CHIX	00194518341TRLO0
09/08/2022	11:18:25	55	244	LSE	00194518346TRLO0
09/08/2022	11:18:28	40	244	CHIX	00194518349TRLO0
09/08/2022	11:18:31	40	244	BATE	00194518351TRLO0

09/08/2022	11:18:34	34	244	TRQX	00194518353TRLO0
09/08/2022	11:18:37	18	244	CHIX	00194518368TRLO0
09/08/2022	11:18:40	13	244	LSE	00194518384TRLO0
09/08/2022	11:18:43	10	244	CHIX	00194518391TRLO0
09/08/2022	11:18:46	10	244	BATE	00194518418TRLO0
09/08/2022	11:18:49	9	244	TRQX	00194518421TRLO0
09/08/2022	11:18:52	4	244	LSE	00194518424TRLO0
09/08/2022	11:18:55	4	244	CHIX	00194518427TRLO0
09/08/2022	11:18:58	3	244	BATE	00194518429TRLO0
09/08/2022	11:19:01	2	244	CHIX	00194518430TRLO0
09/08/2022	11:48:22	2	244	TRQX	00194522908TRLO0
09/08/2022	11:48:26	6	244	CHIX	00194522920TRLO0
09/08/2022	11:48:29	26	244	TRQX	00194522925TRLO0
09/08/2022	11:48:32	2	244	CHIX	00194522931TRLO0
09/08/2022	11:48:35	6	244	TRQX	00194522935TRLO0
09/08/2022	11:48:38	1	244	CHIX	00194522938TRLO0
09/08/2022	12:18:25	1	242.5	CHIX	00194526767TRLO0
09/08/2022	12:25:27	1	242.5	LSE	00194527996TRLO0
09/08/2022	12:33:03	497	244	CHIX	00194529042TRLO0
09/08/2022	12:33:03	3	244	CHIX	00194529041TRLO0
09/08/2022	12:33:05	42	244	LSE	00194529045TRLO0
09/08/2022	12:33:08	47	244	CHIX	00194529050TRLO0
09/08/2022	12:33:08	1	244	CHIX	00194529049TRLO0
09/08/2022	12:33:11	11	244	LSE	00194529051TRLO0
09/08/2022	13:34:14	2	242.5	LSE	00194538628TRLO0
09/08/2022	13:34:17	1	244	LSE	00194538630TRLO0
09/08/2022	13:42:21	182	244	LSE	00194539870TRLO0
09/08/2022	13:42:22	112	244	LSE	00194539877TRLO0
09/08/2022	13:42:26	46	244	LSE	00194539885TRLO0
09/08/2022	13:42:29	38	244	LSE	00194539889TRLO0
09/08/2022	13:42:32	11	244	LSE	00194539901TRLO0
09/08/2022	13:42:34	10	244	LSE	00194539910TRLO0
09/08/2022	13:42:38	3	244	LSE	00194539919TRLO0
09/08/2022	13:42:41	2	244	LSE	00194539929TRLO0
09/08/2022	13:43:16	1	244	LSE	00194540045TRLO0
09/08/2022	13:43:16	54	243.5	LSE	00194540046TRLO0
09/08/2022	13:46:40	62	244.5	LSE	00194540528TRLO0
09/08/2022	14:03:34	246	244	LSE	00194542937TRLO0
09/08/2022	14:33:51	246	245.5	CHIX	00194548615TRLO0
09/08/2022	14:33:51	246	245.5	BATE	00194548614TRLO0
09/08/2022	14:33:51	246	245.5	TRQX	00194548613TRLO0
09/08/2022	14:34:02	246	245	CHIX	00194548707TRLO0
09/08/2022	14:34:02	286	245	TRQX	00194548706TRLO0
09/08/2022	14:34:02	246	245	BATE	00194548705TRLO0
09/08/2022	14:34:02	287	245	LSE	00194548704TRLO0
09/08/2022	14:34:06	93	245	LSE	00194548751TRLO0
09/08/2022	14:34:06	63	245	BATE	00194548750TRLO0
09/08/2022	14:34:06	43	245	LSE	00194548749TRLO0
09/08/2022	14:34:06	261	245	CHIX	00194548747TRLO0
09/08/2022	14:34:06	204	245	BATE	00194548746TRLO0
09/08/2022	14:34:06	130	245	LSE	00194548752TRLO0
09/08/2022	14:34:06	261	245	TRQX	00194548748TRLO0
09/08/2022	14:42:11	100	246	BATE	00194551256TRLO0
09/08/2022	14:42:11	71	246.5	LSE	00194551258TRLO0
09/08/2022	14:42:11	29	246.5	LSE	00194551257TRLO0
09/08/2022	14:42:39	198	247	BATE	00194551371TRLO0
09/08/2022	14:42:41	23	247	LSE	00194551375TRLO0
09/08/2022	15:08:44	266	246	LSE	00194562154TRLO0
09/08/2022	15:08:44	266	246	CHIX	00194562153TRLO0
09/08/2022	15:08:44	267	246	BATE	00194562152TRLO0

09/08/2022	15:08:44	266	246	TRQX	00194562151TRLO0
09/08/2022	15:08:44	203	246	BATE	00194562209TRLO0
09/08/2022	15:08:46	203	246	TRQX	00194562221TRLO0
09/08/2022	15:08:46	63	246	TRQX	00194562222TRLO0
09/08/2022	15:08:46	242	246	LSE	00194562223TRLO0
09/08/2022	15:18:22	125	245.5	LSE	00194565202TRLO0
09/08/2022	15:18:22	126	245.5	CHIX	00194565201TRLO0
09/08/2022	15:18:22	126	245.5	BATE	00194565200TRLO0
09/08/2022	15:18:22	125	245.5	TRQX	00194565199TRLO0
09/08/2022	15:18:22	32	245.5	LSE	00194565203TRLO0
09/08/2022	15:19:02	46	245	CHIX	00194565425TRLO0
09/08/2022	15:19:02	146	245	BATE	00194565424TRLO0
09/08/2022	15:19:02	145	245	LSE	00194565423TRLO0
09/08/2022	15:19:02	100	245	CHIX	00194565422TRLO0
09/08/2022	15:19:02	145	245	TRQX	00194565421TRLO0
09/08/2022	15:39:12	69	244	LSE	00194574661TRLO0
09/08/2022	15:39:12	30	244	CHIX	00194574664TRLO0
09/08/2022	15:39:12	59	244	TRQX	00194574663TRLO0
09/08/2022	15:39:12	23	244	CHIX	00194574662TRLO0
09/08/2022	15:39:12	70	244	BATE	00194574667TRLO0
09/08/2022	15:39:12	16	244	CHIX	00194574666TRLO0
09/08/2022	15:39:12	10	244	TRQX	00194574665TRLO0
09/08/2022	15:39:20	266	244	LSE	00194574730TRLO0
09/08/2022	15:39:20	266	244	CHIX	00194574733TRLO0
09/08/2022	15:39:20	267	244	BATE	00194574732TRLO0
09/08/2022	15:39:20	266	244	TRQX	00194574731TRLO0
09/08/2022	15:39:26	82	243.5	CHIX	00194574791TRLO0
09/08/2022	15:39:26	131	243.5	TRQX	00194574790TRLO0
09/08/2022	15:39:49	159	243	LSE	00194574966TRLO0
09/08/2022	15:39:49	159	243	BATE	00194574965TRLO0
09/08/2022	15:39:49	158	243	TRQX	00194574964TRLO0
09/08/2022	15:39:49	159	243	CHIX	00194574963TRLO0
09/08/2022	15:56:47	10	243.5	LSE	00194581640TRLO0
09/08/2022	15:56:47	37	243.5	LSE	00194581639TRLO0
09/08/2022	15:56:47	52	244	LSE	00194581641TRLO0
09/08/2022	15:56:59	1	243.5	CHIX	00194581706TRLO0
09/08/2022	16:17:37	119	242.5	BATE	00194590745TRLO0
09/08/2022	16:17:38	118	243.5	LSE	00194590761TRLO0
09/08/2022	16:17:42	118	243.5	CHIX	00194590791TRLO0
09/08/2022	16:17:45	41	243.5	BATE	00194590835TRLO0
09/08/2022	16:17:47	30	243.5	CHIX	00194590856TRLO0
09/08/2022	16:17:51	29	243.5	CHIX	00194590891TRLO0
09/08/2022	16:17:54	29	243.5	LSE	00194590914TRLO0
09/08/2022	16:17:55	10	243.5	BATE	00194590919TRLO0
09/08/2022	16:17:57	8	243.5	CHIX	00194590925TRLO0
09/08/2022	16:17:59	7	243.5	LSE	00194590950TRLO0
09/08/2022	16:18:03	7	243.5	CHIX	00194590971TRLO0
09/08/2022	16:18:06	2	243.5	BATE	00194590990TRLO0
09/08/2022	16:22:04	118	243.5	TRQX	00194593054TRLO0
09/08/2022	16:22:06	2	243.5	CHIX	00194593066TRLO0
09/08/2022	16:23:01	30	243.5	TRQX	00194593528TRLO0
09/08/2022	16:23:03	41	243.5	CHIX	00194593558TRLO0
09/08/2022	16:23:06	8	243.5	TRQX	00194593582TRLO0
09/08/2022	16:23:07	10	243.5	CHIX	00194593590TRLO0
09/08/2022	16:23:09	2	243.5	TRQX	00194593601TRLO0
09/08/2022	16:23:12	2	243.5	CHIX	00194593621TRLO0
09/08/2022	16:28:08	2	243.5	LSE	00194596609TRLO0
09/08/2022	16:35:02	1330	242.5	LSE	00194598615TRLO0
09/08/2022	16:35:02	332	242.5	LSE	00194598614TRLO0
09/08/2022	16:35:02	1769	242.5	LSE	00194598613TRLO0

09/08/2022	16:35:02	1061	242.5	LSE	00194598612TRLO0
09/08/2022	16:35:02	20	242.5	LSE	00194598611TRLO0