

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 19 August 2022
 Aggregate number of ordinary shares purchased: 80,319
 Lowest price paid per share (p): 249.5
 Highest price paid per share (p): 258.0
 Volume weighted average price paid per share (p): 252.9
 Today's shares in issue (ex. Treasury): 283,175,105

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	13,473	253.4
CHIX	7,322	254.6
BATE	11,109	254.1
LSE	41,253	251.8
HUDSONLCH	3,102	256.0
Sigma-X	984	254.5
XTX	3,076	252.5

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
19/08/2022	08:32:34	615	258	TRQX	00195702720TRLO0
19/08/2022	08:32:34	615	258	CHIX	00195702721TRLO0
19/08/2022	08:32:34	990	258	BATE	00195702722TRLO0
19/08/2022	08:32:35	365	256	LSE	00195702723TRLO0
19/08/2022	08:34:01	508	256	LSE	00195702890TRLO0
19/08/2022	08:34:01	274	256	LSE	00195702891TRLO0
19/08/2022	08:34:03	402	256	LSE	00195702931TRLO0
19/08/2022	08:34:03	348	256	LSE	00195703281TRLO0
19/08/2022	08:34:06	322	256	LSE	00195703746TRLO0
19/08/2022	08:36:49	337	256	LSE	00195704208TRLO0
19/08/2022	08:36:50	346	256	LSE	00195704731TRLO0
19/08/2022	08:36:50	327	256	LSE	00195705280TRLO0
19/08/2022	08:37:26	340	256	LSE	00195705572TRLO0
19/08/2022	08:40:34	342	256	LSE	00195705815TRLO0
19/08/2022	08:44:16	515	256	LSE	00195708244TRLO0
19/08/2022	08:47:43	340	256	LSE	00195709189TRLO0
19/08/2022	08:52:00	1274	256	LSE	00195709190TRLO0
19/08/2022	08:55:07	14	256	CHIX	00195709191TRLO0
19/08/2022	08:57:16	1272	256	CHIX	00195709192TRLO0
19/08/2022	09:11:50	3102	256	HUDSONLCH	00195711684TRLO0
19/08/2022	09:11:51	700	255.5	CHIX	00195708239TRLO0
19/08/2022	09:18:02	677	255.5	TRQX	00195709179TRLO0
19/08/2022	09:18:02	710	255.5	TRQX	00195709199TRLO0
19/08/2022	09:18:02	651	255.5	CHIX	00195711656TRLO0
19/08/2022	09:18:02	135	255.5	LSE	00195717460TRLO0
19/08/2022	09:18:03	211	255.5	LSE	00195717461TRLO0
19/08/2022	09:18:03	283	255.5	LSE	00195718550TRLO0
19/08/2022	09:18:03	51	255.5	LSE	00195718551TRLO0
19/08/2022	09:18:03	325	255.5	LSE	00195719923TRLO0
19/08/2022	09:18:04	230	255	LSE	00195702873TRLO0
19/08/2022	09:18:04	44	255	LSE	00195702874TRLO0
19/08/2022	09:18:04	980	255	BATE	00195703282TRLO0
19/08/2022	09:18:04	960	255	BATE	00195703283TRLO0
19/08/2022	09:18:06	274	255	TRQX	00195709180TRLO0
19/08/2022	09:18:06	192	255	BATE	00195709181TRLO0
19/08/2022	09:18:06	274	255	CHIX	00195709182TRLO0
19/08/2022	09:18:06	274	255	TRQX	00195709194TRLO0
19/08/2022	09:18:06	274	255	LSE	00195709195TRLO0
19/08/2022	09:18:06	274	255	CHIX	00195709196TRLO0
19/08/2022	09:32:12	274	255	BATE	00195709197TRLO0
19/08/2022	09:32:14	274	255	TRQX	00195709200TRLO0
19/08/2022	09:33:20	160	255	CHIX	00195709201TRLO0

19/08/2022	09:33:20	274	255	BATE	00195709202TRLO0
19/08/2022	09:33:20	274	255	LSE	00195709203TRLO0
19/08/2022	09:33:20	114	255	CHIX	00195709204TRLO0
19/08/2022	10:11:52	274	255	TRQX	00195711896TRLO0
19/08/2022	10:11:52	274	255	LSE	00195711897TRLO0
19/08/2022	10:19:35	274	255	BATE	00195711898TRLO0
19/08/2022	10:19:35	274	255	CHIX	00195711899TRLO0
19/08/2022	10:28:26	82	254.5	BATE	00195703323TRLO0
19/08/2022	10:39:47	274	254.5	LSE	00195721652TRLO0
19/08/2022	10:39:47	274	254.5	TRQX	00195721653TRLO0
19/08/2022	10:39:47	274	254.5	CHIX	00195721654TRLO0
19/08/2022	10:39:47	274	254.5	BATE	00195721655TRLO0
19/08/2022	10:57:54	186	254.5	CHIX	00195726193TRLO0
19/08/2022	11:07:19	700	254.5	BATE	00195726834TRLO0
19/08/2022	11:13:11	984	254.5	TRQX	00195727080TRLO0
19/08/2022	11:15:05	694	254.5	BATE	00195727085TRLO0
19/08/2022	11:15:05	346	254.5	BATE	00195727086TRLO0
19/08/2022	11:15:05	984	254.5	Sigma-X	00195727087TRLO0
19/08/2022	11:15:05	543	254.5	TRQX	00195729177TRLO0
19/08/2022	11:15:05	565	254.5	TRQX	00195730011TRLO0
19/08/2022	11:15:05	134	254.5	BATE	00195730135TRLO0
19/08/2022	11:15:05	69	254.5	BATE	00195730136TRLO0
19/08/2022	11:15:05	147	254	CHIX	00195724491TRLO0
19/08/2022	11:34:01	274	254	TRQX	00195727081TRLO0
19/08/2022	11:40:38	127	254	CHIX	00195727082TRLO0
19/08/2022	11:40:39	274	254	LSE	00195727083TRLO0
19/08/2022	11:40:44	274	254	BATE	00195727084TRLO0
19/08/2022	11:41:51	274	254	LSE	00195729992TRLO0
19/08/2022	11:41:51	119	254	CHIX	00195729997TRLO0
19/08/2022	11:49:24	92	254	CHIX	00195730982TRLO0
19/08/2022	11:51:23	402	254	LSE	00195731144TRLO0
19/08/2022	11:51:25	83	254	LSE	00195731148TRLO0
19/08/2022	11:51:25	71	254	TRQX	00195731149TRLO0
19/08/2022	11:51:25	63	254	CHIX	00195731150TRLO0
19/08/2022	12:19:46	203	254	TRQX	00195734188TRLO0
19/08/2022	12:19:46	475	254	LSE	00195734189TRLO0
19/08/2022	12:19:46	10	254	LSE	00195734190TRLO0
19/08/2022	12:19:46	274	254	BATE	00195734191TRLO0
19/08/2022	12:19:52	501	253.5	TRQX	00195734203TRLO0
19/08/2022	12:58:01	484	253.5	BATE	00195738875TRLO0
19/08/2022	12:58:01	134	253.5	BATE	00195738876TRLO0
19/08/2022	13:30:30	14	253.5	LSE	00195756501TRLO0
19/08/2022	13:30:30	159	253.5	LSE	00195756502TRLO0
19/08/2022	13:30:30	161	253.5	LSE	00195756503TRLO0
19/08/2022	13:37:11	406	253	TRQX	00195744124TRLO0
19/08/2022	13:37:11	280	253	CHIX	00195744125TRLO0
19/08/2022	13:41:27	126	253	CHIX	00195744126TRLO0
19/08/2022	13:41:27	270	253	LSE	00195749178TRLO0
19/08/2022	13:41:27	460	253	LSE	00195756496TRLO0
19/08/2022	13:42:20	322	253	BATE	00195769750TRLO0
19/08/2022	13:43:27	494	253	BATE	00195769751TRLO0
19/08/2022	13:43:38	700	252.5	BATE	00195745377TRLO0
19/08/2022	13:45:46	141	252.5	BATE	00195745378TRLO0
19/08/2022	13:51:56	230	252.5	LSE	00195749170TRLO0
19/08/2022	13:54:32	271	252.5	LSE	00195749171TRLO0
19/08/2022	13:59:55	274	252.5	TRQX	00195769729TRLO0
19/08/2022	14:01:01	145	252.5	CHIX	00195769730TRLO0
19/08/2022	14:01:01	265	252.5	LSE	00195769731TRLO0
19/08/2022	14:01:03	248	252.5	BATE	00195769732TRLO0
19/08/2022	14:03:41	25	252.5	CHIX	00195769733TRLO0
19/08/2022	14:08:26	104	252.5	CHIX	00195769734TRLO0
19/08/2022	14:10:43	3076	252.5	XTX	00195786952TRLO0
19/08/2022	14:35:56	512	252.25	TRQX	00195750309TRLO0
19/08/2022	14:35:57	493	252.25	TRQX	00195750668TRLO0
19/08/2022	14:35:57	503	252.25	TRQX	00195770723TRLO0
19/08/2022	14:35:57	576	252.25	TRQX	00195772565TRLO0
19/08/2022	15:13:23	519	252.25	TRQX	00195774754TRLO0
19/08/2022	15:13:23	230	252	TRQX	00195746004TRLO0
19/08/2022	15:13:23	230	252	LSE	00195746005TRLO0
19/08/2022	15:13:23	230	252	BATE	00195746006TRLO0
19/08/2022	15:13:23	508	252	TRQX	00195746170TRLO0
19/08/2022	15:13:23	227	252	TRQX	00195769735TRLO0
19/08/2022	15:13:23	274	252	LSE	00195769736TRLO0

