

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 3 August 2022

Aggregate number of ordinary shares purchased: 92,135

Lowest price paid per share (p): 245.5

Highest price paid per share (p): 249.5

Volume weighted average price paid per share (p): 246.6

Today's shares in issue (ex. Treasury): 283,885,546

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	6,159	247.6
BATE	10,503	247.2
LSE	68,703	246.3
TRQX	2,657	247.1
Sigma-X	4,113	248.0
UBS	44	261.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
03/08/2022	10:51:09	240	249.5	CHIX	00193920935TRLO0
03/08/2022	10:51:09	403	249	CHIX	00193913580TRLO0
03/08/2022	10:51:09	3	249	BATE	00193920928TRLO0
03/08/2022	10:51:09	263	249	LSE	00193933751TRLO0
03/08/2022	11:12:56	74	249	LSE	00193933752TRLO0
03/08/2022	12:24:20	1974	249	LSE	00193934098TRLO0
03/08/2022	12:24:20	1107	249	LSE	00193934099TRLO0
03/08/2022	12:24:20	29	249	LSE	00193949452TRLO0
03/08/2022	12:24:20	214	249	LSE	00193949453TRLO0
03/08/2022	12:38:22	10	249	LSE	00193949454TRLO0
03/08/2022	12:38:22	252	248.5	TRQX	00193933679TRLO0
03/08/2022	12:38:22	253	248.5	LSE	00193933680TRLO0
03/08/2022	12:41:21	606	248.5	CHIX	00193933681TRLO0
03/08/2022	12:42:38	253	248.5	BATE	00193933682TRLO0
03/08/2022	12:42:38	225	248.5	LSE	00193933710TRLO0
03/08/2022	12:42:38	20	248.5	LSE	00193933730TRLO0
03/08/2022	12:42:38	115	248.5	LSE	00193933731TRLO0
03/08/2022	12:42:38	118	248.5	LSE	00193933732TRLO0
03/08/2022	12:45:24	3	248.5	CHIX	00193933733TRLO0
03/08/2022	12:45:25	253	248.5	LSE	00193933846TRLO0
03/08/2022	12:45:26	313	248.5	LSE	00193934090TRLO0
03/08/2022	12:45:29	335	248.5	LSE	00193934091TRLO0
03/08/2022	12:45:32	278	248.5	CHIX	00193934092TRLO0
03/08/2022	12:45:35	33	248.5	BATE	00193934093TRLO0
03/08/2022	12:45:38	307	248.5	LSE	00193934094TRLO0
03/08/2022	12:45:41	109	248.5	CHIX	00193934095TRLO0
03/08/2022	12:45:44	108	248.5	BATE	00193934096TRLO0
03/08/2022	12:45:47	109	248.5	LSE	00193934097TRLO0
03/08/2022	13:01:42	1229	248.5	Sigma-X	00193947523TRLO0

03/08/2022	13:01:42	244	248.5	TRQX	00193956489TRLO0
03/08/2022	13:01:42	350	248.25	Sigma-X	00193933683TRLO0
03/08/2022	13:01:43	98	248.25	BATE	00193945723TRLO0
03/08/2022	13:01:43	45	248	CHIX	00193869852TRLO0
03/08/2022	13:01:43	121	248	BATE	00193874396TRLO0
03/08/2022	13:01:43	2	248	LSE	00193874399TRLO0
03/08/2022	13:01:43	2	248	LSE	00193874400TRLO0
03/08/2022	13:01:43	29	248	BATE	00193874401TRLO0
03/08/2022	13:01:43	198	248	LSE	00193874402TRLO0
03/08/2022	13:01:43	148	248	LSE	00193874403TRLO0
03/08/2022	13:13:48	1	248	BATE	00193874404TRLO0
03/08/2022	13:30:40	452	248	BATE	00193874405TRLO0
03/08/2022	13:45:02	344	248	BATE	00193874406TRLO0
03/08/2022	13:45:02	337	248	LSE	00193933837TRLO0
03/08/2022	13:45:05	337	248	TRQX	00193933838TRLO0
03/08/2022	14:41:02	2152	248	BATE	00193933839TRLO0
03/08/2022	14:41:06	337	248	CHIX	00193933840TRLO0
03/08/2022	14:56:28	253	248	LSE	00193949423TRLO0
03/08/2022	15:04:37	253	248	CHIX	00193949424TRLO0
03/08/2022	15:04:37	253	248	BATE	00193949425TRLO0
03/08/2022	15:17:29	978	247.75	CHIX	00193904749TRLO0
03/08/2022	15:17:29	513	247.75	BATE	00193933843TRLO0
03/08/2022	15:17:29	378	247.75	Sigma-X	00193937217TRLO0
03/08/2022	15:17:29	2156	247.75	Sigma-X	00193937218TRLO0
03/08/2022	15:17:29	6	247.5	BATE	00193869850TRLO0
03/08/2022	15:17:30	392	247.5	BATE	00193869851TRLO0
03/08/2022	15:17:30	375	247.5	CHIX	00193874394TRLO0
03/08/2022	15:17:30	331	247.5	BATE	00193882912TRLO0
03/08/2022	15:17:33	337	247.5	LSE	00193933708TRLO0
03/08/2022	15:17:33	337	247.5	BATE	00193933709TRLO0
03/08/2022	15:17:33	2078	247.5	LSE	00193933848TRLO0
03/08/2022	15:17:33	77	247.5	BATE	00193934174TRLO0
03/08/2022	15:17:34	252	247.5	TRQX	00193956462TRLO0
03/08/2022	15:17:34	253	247.5	BATE	00193956463TRLO0
03/08/2022	15:17:44	253	247.5	CHIX	00193956464TRLO0
03/08/2022	15:17:44	252	247.5	TRQX	00193956490TRLO0
03/08/2022	15:17:44	253	247.5	LSE	00193956491TRLO0
03/08/2022	15:17:44	253	247.5	CHIX	00193956492TRLO0
03/08/2022	15:17:44	181	247.5	BATE	00193956493TRLO0
03/08/2022	15:17:44	72	247.5	BATE	00193956494TRLO0
03/08/2022	15:17:44	216	247.5	TRQX	00193972888TRLO0
03/08/2022	15:18:02	253	247.5	LSE	00193972889TRLO0
03/08/2022	15:18:02	253	247.5	BATE	00193972890TRLO0
03/08/2022	15:18:02	253	247.5	CHIX	00193972891TRLO0
03/08/2022	15:18:02	65	247	LSE	00193854185TRLO0
03/08/2022	15:18:02	64	247	TRQX	00193854186TRLO0
03/08/2022	15:18:02	65	247	CHIX	00193854187TRLO0
03/08/2022	15:18:02	41	247	BATE	00193854188TRLO0
03/08/2022	15:18:02	2	247	TRQX	00193867692TRLO0
03/08/2022	15:18:02	2	247	LSE	00193867693TRLO0
03/08/2022	15:18:02	7	247	BATE	00193867694TRLO0
03/08/2022	15:18:07	3	247	CHIX	00193867695TRLO0
03/08/2022	15:20:45	53	247	LSE	00193871131TRLO0
03/08/2022	15:20:45	53	247	CHIX	00193871133TRLO0
03/08/2022	15:30:42	53	247	BATE	00193871136TRLO0
03/08/2022	15:32:12	16	247	LSE	00193871151TRLO0
03/08/2022	15:34:31	16	247	CHIX	00193871160TRLO0
03/08/2022	15:34:31	16	247	BATE	00193871165TRLO0
03/08/2022	15:34:31	5	247	CHIX	00193871172TRLO0
03/08/2022	15:34:32	4	247	BATE	00193871182TRLO0

03/08/2022	15:34:32	2	247	CHIX	00193871197TRLO0
03/08/2022	15:34:32	1	247	BATE	00193871200TRLO0
03/08/2022	15:42:08	503	247	BATE	00193874395TRLO0
03/08/2022	15:42:08	253	247	CHIX	00193904838TRLO0
03/08/2022	15:42:08	36	247	TRQX	00193972751TRLO0
03/08/2022	15:42:09	14	246.5	LSE	00193857799TRLO0
03/08/2022	15:42:09	2	246.5	LSE	00193870391TRLO0
03/08/2022	15:42:09	122	246.5	LSE	00193870640TRLO0
03/08/2022	15:42:09	70	246.5	BATE	00193870641TRLO0
03/08/2022	15:42:09	37	246.5	LSE	00193870642TRLO0
03/08/2022	15:42:09	37	246.5	CHIX	00193870643TRLO0
03/08/2022	15:58:54	19	246.5	TRQX	00193870644TRLO0
03/08/2022	15:59:03	191	246.5	BATE	00193876342TRLO0
03/08/2022	15:59:03	337	246.5	LSE	00193879742TRLO0
03/08/2022	15:59:03	741	246.5	BATE	00193882891TRLO0
03/08/2022	15:59:03	271	246.5	CHIX	00193882892TRLO0
03/08/2022	16:12:47	253	246.5	LSE	00193986683TRLO0
03/08/2022	16:12:47	252	246.5	TRQX	00193986684TRLO0
03/08/2022	16:12:47	253	246.5	BATE	00193986685TRLO0
03/08/2022	16:12:47	253	246.5	CHIX	00193986686TRLO0
03/08/2022	16:17:35	1595	246.25	BATE	00193992082TRLO0
03/08/2022	16:17:35	253	246	LSE	00193991528TRLO0
03/08/2022	16:17:35	252	246	TRQX	00193991529TRLO0
03/08/2022	16:17:35	253	246	CHIX	00193991530TRLO0
03/08/2022	16:17:36	253	246	BATE	00193991531TRLO0
03/08/2022	16:17:37	1627	246	LSE	00193991538TRLO0
03/08/2022	16:17:44	584	246	LSE	00193991582TRLO0
03/08/2022	16:18:10	296	246	LSE	00193996649TRLO0
03/08/2022	16:19:46	289	246	LSE	00193997522TRLO0
03/08/2022	16:22:19	282	246	LSE	00193997557TRLO0
03/08/2022	16:23:04	224	246	LSE	00193997558TRLO0
03/08/2022	16:23:06	315	246	LSE	00194002931TRLO0
03/08/2022	16:23:06	14	246	LSE	00194003482TRLO0
03/08/2022	16:23:06	241	246	LSE	00194003483TRLO0
03/08/2022	16:24:46	293	246	LSE	00194004213TRLO0
03/08/2022	16:25:05	195	246	LSE	00194004675TRLO0
03/08/2022	16:25:05	99	246	LSE	00194004676TRLO0
03/08/2022	16:25:05	258	246	LSE	00194005220TRLO0
03/08/2022	16:25:05	314	246	LSE	00194006339TRLO0
03/08/2022	16:27:09	295	246	LSE	00194006775TRLO0
03/08/2022	16:27:34	294	246	LSE	00194007617TRLO0
03/08/2022	16:27:34	5181	246	LSE	00194012027TRLO0
03/08/2022	16:28:01	1961	246	LSE	00194012028TRLO0
03/08/2022	16:28:24	69	246	LSE	00194012029TRLO0
03/08/2022	16:28:24	2454	246	LSE	00194012030TRLO0
03/08/2022	16:28:46	47	246	LSE	00194012031TRLO0
03/08/2022	16:29:10	364	246	LSE	00194012032TRLO0
03/08/2022	16:29:30	1490	246	LSE	00194012033TRLO0
03/08/2022	16:29:45	192	246	LSE	00194012034TRLO0
03/08/2022	16:29:52	393	246	LSE	00194012035TRLO0
03/08/2022	16:35:24	614	246	LSE	00194012036TRLO0
03/08/2022	16:35:24	38	246	LSE	00194012037TRLO0
03/08/2022	16:35:24	853	246	LSE	00194012038TRLO0
03/08/2022	16:35:24	12	246	LSE	00194012039TRLO0
03/08/2022	16:35:24	11155	246	LSE	00194012040TRLO0
03/08/2022	16:35:24	7775	246	LSE	00194012041TRLO0
03/08/2022	16:35:24	265	246	LSE	00194012042TRLO0