

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 17 August 2022
 Aggregate number of ordinary shares purchased: 100,000
 Lowest price paid per share (p): 249.5
 Highest price paid per share (p): 257.5
 Volume weighted average price paid per share (p): 252.7
 Today's shares in issue (ex. Treasury): 283,340,425

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	11,974	253.1
LSE	58,992	252.4
TRQX	13,513	253.4
CHIX	13,079	253.0
UBS	1,329	256.0
Sigma-X	1,113	254.4

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
17/08/2022	08:45:34	327	257.5	BATE	00195484299TRLO0
17/08/2022	08:58:44	278	257	LSE	00195483157TRLO0
17/08/2022	08:58:44	47	257	LSE	00195483158TRLO0
17/08/2022	09:00:13	340	257	LSE	00195483784TRLO0
17/08/2022	09:00:13	328	257	LSE	00195485886TRLO0
17/08/2022	09:00:13	268	256.5	LSE	00195480195TRLO0
17/08/2022	09:03:22	196	256.5	LSE	00195482248TRLO0
17/08/2022	09:03:22	147	256.5	LSE	00195482249TRLO0
17/08/2022	09:03:22	158	256.5	TRQX	00195484616TRLO0
17/08/2022	09:03:22	272	256.5	LSE	00195484617TRLO0
17/08/2022	09:03:22	114	256.5	TRQX	00195484618TRLO0
17/08/2022	09:03:22	137	256.5	BATE	00195484619TRLO0
17/08/2022	09:03:22	188	256.5	CHIX	00195484620TRLO0
17/08/2022	09:03:22	85	256.5	BATE	00195484622TRLO0
17/08/2022	09:03:25	75	256.5	CHIX	00195484623TRLO0
17/08/2022	09:03:25	50	256.5	BATE	00195484624TRLO0
17/08/2022	09:03:33	9	256.5	CHIX	00195484625TRLO0
17/08/2022	09:03:33	272	256.5	LSE	00195489106TRLO0
17/08/2022	09:03:33	207	256	LSE	00195474908TRLO0
17/08/2022	09:03:33	116	256	LSE	00195474909TRLO0
17/08/2022	09:03:33	290	256	LSE	00195475894TRLO0
17/08/2022	09:55:51	125	256	LSE	00195476851TRLO0
17/08/2022	09:55:52	214	256	LSE	00195476852TRLO0
17/08/2022	09:55:54	322	256	TRQX	00195478213TRLO0
17/08/2022	09:55:55	315	256	LSE	00195480194TRLO0
17/08/2022	09:59:20	1322	256	UBS	00195486173TRLO0
17/08/2022	10:02:23	272	255.5	TRQX	00195489098TRLO0
17/08/2022	10:05:08	272	255.5	LSE	00195489099TRLO0
17/08/2022	10:08:23	272	255.5	BATE	00195489100TRLO0
17/08/2022	10:13:53	272	255.5	CHIX	00195489101TRLO0
17/08/2022	10:23:02	362	255.5	LSE	00195489103TRLO0
17/08/2022	10:23:54	363	255.5	BATE	00195489104TRLO0
17/08/2022	10:23:54	363	255.5	CHIX	00195489105TRLO0
17/08/2022	10:23:54	285	255	CHIX	00195436585TRLO0
17/08/2022	10:23:54	82	255	BATE	00195436602TRLO0
17/08/2022	10:23:54	168	255	BATE	00195436603TRLO0
17/08/2022	10:23:54	519	255	LSE	00195445708TRLO0
17/08/2022	10:29:41	1646	255	LSE	00195445715TRLO0
17/08/2022	10:44:15	722	255	LSE	00195445725TRLO0
17/08/2022	10:44:15	328	255	LSE	00195446436TRLO0

17/08/2022	10:44:15	339	255	LSE	00195447000TRLOO
17/08/2022	10:44:15	317	255	LSE	00195447491TRLOO
17/08/2022	10:44:15	313	255	LSE	00195448073TRLOO
17/08/2022	10:44:15	322	255	LSE	00195448992TRLOO
17/08/2022	10:44:15	331	255	LSE	00195450570TRLOO
17/08/2022	10:46:32	272	255	BATE	00195467826TRLOO
17/08/2022	10:52:08	272	255	LSE	00195467833TRLOO
17/08/2022	10:52:08	334	255	LSE	00195474494TRLOO
17/08/2022	10:56:56	615	254.75	TRQX	00195450755TRLOO
17/08/2022	10:56:56	207	254.5	LSE	00195436582TRLOO
17/08/2022	10:56:56	156	254.5	LSE	00195436583TRLOO
17/08/2022	10:56:56	302	254.5	CHIX	00195436584TRLOO
17/08/2022	10:56:56	291	254.5	LSE	00195450756TRLOO
17/08/2022	10:56:56	89	254.5	TRQX	00195450757TRLOO
17/08/2022	10:56:56	202	254.5	TRQX	00195450758TRLOO
17/08/2022	10:56:56	253	254.5	BATE	00195450759TRLOO
17/08/2022	10:56:56	253	254.5	CHIX	00195450760TRLOO
17/08/2022	10:58:11	523	254.5	TRQX	00195451679TRLOO
17/08/2022	11:02:54	905	254.5	Sigma-X	00195454257TRLOO
17/08/2022	11:02:54	72	254.5	Sigma-X	00195454258TRLOO
17/08/2022	11:02:54	272	254.5	LSE	00195464835TRLOO
17/08/2022	11:02:54	323	254.5	LSE	00195466679TRLOO
17/08/2022	11:02:54	102	254.5	LSE	00195467495TRLOO
17/08/2022	11:06:17	212	254.5	LSE	00195467496TRLOO
17/08/2022	11:10:25	56	254.5	LSE	00195467822TRLOO
17/08/2022	11:10:25	192	254.5	LSE	00195467823TRLOO
17/08/2022	11:10:25	10	254.5	CHIX	00195467824TRLOO
17/08/2022	11:10:25	262	254.5	CHIX	00195467825TRLOO
17/08/2022	11:10:25	328	254.5	LSE	00195473215TRLOO
17/08/2022	11:10:25	137	254.5	LSE	00195473654TRLOO
17/08/2022	11:26:41	146	254.5	LSE	00195473655TRLOO
17/08/2022	11:27:09	321	254.5	LSE	00195474081TRLOO
17/08/2022	11:27:09	272	254.5	TRQX	00195489108TRLOO
17/08/2022	11:27:09	272	254.5	BATE	00195489109TRLOO
17/08/2022	11:34:17	272	254.5	CHIX	00195489110TRLOO
17/08/2022	11:34:17	92	254.5	LSE	00195489123TRLOO
17/08/2022	11:34:17	180	254.5	LSE	00195489124TRLOO
17/08/2022	11:39:23	272	254.5	TRQX	00195489125TRLOO
17/08/2022	11:39:23	272	254.5	BATE	00195489126TRLOO
17/08/2022	11:39:23	272	254.5	CHIX	00195489127TRLOO
17/08/2022	11:40:17	272	254.5	TRQX	00195490986TRLOO
17/08/2022	11:40:17	133	254.5	TRQX	00195493180TRLOO
17/08/2022	11:40:17	13	254.5	TRQX	00195493181TRLOO
17/08/2022	11:40:20	543	254.25	BATE	00195445702TRLOO
17/08/2022	11:42:14	615	254.25	CHIX	00195454259TRLOO
17/08/2022	11:44:03	363	254	CHIX	00195436091TRLOO
17/08/2022	11:44:03	216	254	LSE	00195436578TRLOO
17/08/2022	11:45:54	57	254	LSE	00195436579TRLOO
17/08/2022	11:45:54	3	254	CHIX	00195436580TRLOO
17/08/2022	11:48:03	56	254	CHIX	00195436581TRLOO
17/08/2022	11:48:03	272	254	TRQX	00195454261TRLOO
17/08/2022	11:48:03	272	254	LSE	00195454263TRLOO
17/08/2022	12:01:42	272	254	BATE	00195454265TRLOO
17/08/2022	12:06:36	272	254	CHIX	00195454267TRLOO
17/08/2022	12:06:36	518	254	TRQX	00195454713TRLOO
17/08/2022	12:09:04	633	254	CHIX	00195455641TRLOO
17/08/2022	12:09:04	106	254	BATE	00195455642TRLOO
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17/08/2022	12:09:04	302	254	LSE	00195464079TRLOO
17/08/2022	12:09:05	160	254	LSE	00195464356TRLOO
17/08/2022	12:11:53	155	254	LSE	00195464357TRLOO
17/08/2022	12:11:53	298	254	LSE	00195464616TRLOO
17/08/2022	12:11:53	26	254	LSE	00195464617TRLOO
17/08/2022	12:11:53	20	254	LSE	00195464833TRLOO
17/08/2022	12:11:55	313	254	LSE	00195464834TRLOO
17/08/2022	12:38:44	586	254	CHIX	00195468219TRLOO
17/08/2022	12:45:48	272	254	BATE	00195493179TRLOO
17/08/2022	12:48:35	136	254	Sigma-X	00195493569TRLOO
17/08/2022	12:48:35	35	253.75	TRQX	00195456357TRLOO
17/08/2022	12:51:18	151	253.75	BATE	00195472205TRLOO
17/08/2022	12:53:45	162	253.5	LSE	00195435940TRLOO

17/08/2022	12:56:12	155	253.5	LSE	00195435941TRLOO
17/08/2022	12:56:12	207	253.5	LSE	00195436089TRLOO
17/08/2022	12:59:08	94	253.5	LSE	00195436090TRLOO
17/08/2022	13:04:45	362	253.5	TRQX	00195436627TRLOO
17/08/2022	13:04:45	220	253.5	LSE	00195436628TRLOO
17/08/2022	13:11:22	4	253.5	BATE	00195436629TRLOO
17/08/2022	13:22:22	221	253.5	CHIX	00195436630TRLOO
17/08/2022	13:22:22	281	253.5	BATE	00195436631TRLOO
17/08/2022	13:32:07	272	253.5	LSE	00195456359TRLOO
17/08/2022	13:32:07	272	253.5	TRQX	00195456360TRLOO
17/08/2022	13:35:58	272	253.5	BATE	00195456361TRLOO
17/08/2022	13:35:58	272	253.5	CHIX	00195456362TRLOO
17/08/2022	13:39:10	272	253.5	LSE	00195456363TRLOO
17/08/2022	13:41:43	78	253.5	TRQX	00195456364TRLOO
17/08/2022	13:43:23	194	253.5	TRQX	00195456365TRLOO
17/08/2022	13:43:23	500	253.5	TRQX	00195456838TRLOO
17/08/2022	13:43:23	467	253.5	TRQX	00195468213TRLOO
17/08/2022	13:43:23	4	253.5	TRQX	00195468214TRLOO
17/08/2022	13:43:23	92	253.5	TRQX	00195468215TRLOO
17/08/2022	13:43:23	55	253.5	TRQX	00195468216TRLOO
17/08/2022	13:43:23	489	253.5	TRQX	00195491793TRLOO
17/08/2022	13:43:23	502	253.5	TRQX	00195492401TRLOO
17/08/2022	13:43:23	82	253.5	LSE	00195493454TRLOO
17/08/2022	13:49:43	190	253.5	LSE	00195501643TRLOO
17/08/2022	13:51:42	272	253.5	TRQX	00195501644TRLOO
17/08/2022	14:06:44	272	253.5	BATE	00195501645TRLOO
17/08/2022	14:06:44	219	253.5	CHIX	00195501646TRLOO
17/08/2022	14:06:44	53	253.5	CHIX	00195501647TRLOO
17/08/2022	14:06:44	38	253.5	TRQX	00195501648TRLOO
17/08/2022	14:06:45	272	253.5	LSE	00195501649TRLOO
17/08/2022	14:06:45	234	253.5	TRQX	00195501650TRLOO
17/08/2022	14:06:45	405	253.5	LSE	00195520712TRLOO
17/08/2022	14:06:45	21	253.5	LSE	00195535351TRLOO
17/08/2022	14:06:49	169	253.5	LSE	00195535352TRLOO
17/08/2022	14:06:49	161	253.5	BATE	00195535353TRLOO
17/08/2022	14:06:49	60	253.5	LSE	00195535359TRLOO
17/08/2022	14:06:52	328	253.5	LSE	00195535360TRLOO
17/08/2022	14:06:52	181	253.25	BATE	00195461757TRLOO
17/08/2022	14:06:52	714	253.25	CHIX	00195461840TRLOO
17/08/2022	14:06:52	489	253.25	TRQX	00195461841TRLOO
17/08/2022	14:06:52	554	253.25	BATE	00195461842TRLOO
17/08/2022	14:08:48	116	253.25	CHIX	00195462996TRLOO
17/08/2022	14:09:16	118	253.25	BATE	00195462997TRLOO
17/08/2022	14:09:34	116	253.25	BATE	00195462998TRLOO
17/08/2022	14:13:30	29	253.25	CHIX	00195463675TRLOO
17/08/2022	14:15:10	29	253.25	BATE	00195463676TRLOO
17/08/2022	14:16:04	29	253.25	BATE	00195463677TRLOO
17/08/2022	14:16:04	7	253.25	UBS	00195463800TRLOO
17/08/2022	14:18:17	7	253.25	CHIX	00195463801TRLOO
17/08/2022	14:18:17	8	253.25	BATE	00195463802TRLOO
17/08/2022	14:20:03	272	253	TRQX	00195458359TRLOO
17/08/2022	14:20:03	1	253	BATE	00195458360TRLOO
17/08/2022	14:23:20	272	253	CHIX	00195458361TRLOO
17/08/2022	14:27:14	272	253	LSE	00195458362TRLOO
17/08/2022	14:27:14	271	253	BATE	00195458363TRLOO
17/08/2022	14:27:14	504	253	TRQX	00195458873TRLOO
17/08/2022	14:27:14	586	253	CHIX	00195459510TRLOO
17/08/2022	14:28:33	230	253	CHIX	00195489584TRLOO
17/08/2022	14:29:19	272	253	LSE	00195489674TRLOO
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17/08/2022	14:49:33	478	253	LSE	00195490985TRLOO
17/08/2022	14:49:33	24	253	LSE	00195491422TRLOO
17/08/2022	14:49:33	429	253	LSE	00195491423TRLOO
17/08/2022	14:49:33	49	253	TRQX	00195491794TRLOO
17/08/2022	14:49:33	515	253	TRQX	00195493178TRLOO
17/08/2022	14:50:23	161	253	LSE	00195531424TRLOO
17/08/2022	14:55:07	517	253	LSE	00195537790TRLOO
17/08/2022	14:55:07	473	253	LSE	00195537791TRLOO
17/08/2022	14:55:07	99	253	CHIX	00195537792TRLOO
17/08/2022	14:55:07	689	253	LSE	00195537793TRLOO

17/08/2022	14:55:21	207	253	BATE	00195537794TRLOO
17/08/2022	14:55:21	193	252.75	BATE	00195538340TRLOO
17/08/2022	14:55:21	72	252.75	BATE	00195538343TRLOO
17/08/2022	14:55:21	133	252.75	BATE	00195538605TRLOO
17/08/2022	14:56:17	35	252.75	BATE	00195538623TRLOO
17/08/2022	14:56:50	271	252.5	LSE	00195459509TRLOO
17/08/2022	14:57:19	50	252.5	TRQX	00195459511TRLOO
17/08/2022	14:59:40	222	252.5	TRQX	00195459512TRLOO
17/08/2022	14:59:40	272	252.5	BATE	00195459513TRLOO
17/08/2022	15:01:54	273	252.5	CHIX	00195459514TRLOO
17/08/2022	15:01:54	107	252.5	CHIX	00195502001TRLOO
17/08/2022	15:01:54	272	252.5	LSE	00195503854TRLOO
17/08/2022	15:12:28	272	252.5	TRQX	00195503855TRLOO
17/08/2022	15:12:28	272	252.5	BATE	00195503856TRLOO
17/08/2022	15:23:46	165	252.5	CHIX	00195503857TRLOO
17/08/2022	15:39:04	272	252.5	LSE	00195511092TRLOO
17/08/2022	15:39:28	18	252.5	TRQX	00195520709TRLOO
17/08/2022	15:39:28	47	252.5	TRQX	00195520710TRLOO
17/08/2022	15:40:08	379	252.5	TRQX	00195520711TRLOO
17/08/2022	15:40:08	161	252.5	CHIX	00195531413TRLOO
17/08/2022	15:40:08	40	252.5	CHIX	00195531431TRLOO
17/08/2022	15:40:08	40	252.5	LSE	00195531444TRLOO
17/08/2022	15:56:24	10	252.5	CHIX	00195531467TRLOO
17/08/2022	15:56:24	10	252.5	LSE	00195531487TRLOO
17/08/2022	15:56:24	3	252.5	CHIX	00195531500TRLOO
17/08/2022	15:56:24	2	252.5	LSE	00195531516TRLOO
17/08/2022	15:56:24	720	252.5	BATE	00195535350TRLOO
17/08/2022	15:56:24	350	252.5	LSE	00195536394TRLOO
17/08/2022	15:56:24	349	252.5	TRQX	00195536395TRLOO
17/08/2022	15:56:24	115	252.5	BATE	00195536396TRLOO
17/08/2022	15:56:24	1	252.5	CHIX	00195536397TRLOO
17/08/2022	15:56:24	273	252.5	BATE	00195536398TRLOO
17/08/2022	16:13:41	326	252	LSE	00195503914TRLOO
17/08/2022	16:13:41	325	252	TRQX	00195503915TRLOO
17/08/2022	16:13:41	219	252	BATE	00195503916TRLOO
17/08/2022	16:13:41	218	252	CHIX	00195503917TRLOO
17/08/2022	16:13:41	272	252	LSE	00195530934TRLOO
17/08/2022	16:13:41	445	252	CHIX	00195531069TRLOO
17/08/2022	16:13:41	480	252	LSE	00195531385TRLOO
17/08/2022	16:13:41	425	252	LSE	00195531386TRLOO
17/08/2022	16:13:41	1241	252	LSE	00195531387TRLOO
17/08/2022	16:13:41	615	251.75	CHIX	00195520132TRLOO
17/08/2022	16:13:41	40	251.75	BATE	00195533444TRLOO
17/08/2022	16:13:41	162	251.75	BATE	00195535186TRLOO
17/08/2022	16:13:41	207	251.75	BATE	00195535234TRLOO
17/08/2022	16:13:41	1	251.5	BATE	00195506797TRLOO
17/08/2022	16:13:41	271	251.5	BATE	00195506798TRLOO
17/08/2022	16:13:41	215	251.5	BATE	00195520458TRLOO
17/08/2022	16:13:41	44	251.5	BATE	00195520459TRLOO
17/08/2022	16:13:41	6	251.5	TRQX	00195525768TRLOO
17/08/2022	16:13:41	630	251.5	LSE	00195525769TRLOO
17/08/2022	16:13:41	180	251.5	CHIX	00195525770TRLOO
17/08/2022	16:13:41	272	251.5	BATE	00195525771TRLOO
17/08/2022	16:13:41	583	251.5	TRQX	00195525772TRLOO
17/08/2022	16:13:41	32	251.5	TRQX	00195525773TRLOO
17/08/2022	16:13:45	11	251.5	CHIX	00195530926TRLOO
17/08/2022	16:13:58	207	251.5	BATE	00195530927TRLOO
17/08/2022	16:13:58	81	251.5	BATE	00195530928TRLOO
17/08/2022	16:14:05	11	251.5	CHIX	00195530929TRLOO
17/08/2022	16:14:38	106	251.5	BATE	00195530930TRLOO
17/08/2022	16:14:38	46	251.5	CHIX	00195530931TRLOO
17/08/2022	16:14:38	9	251.5	CHIX	00195530932TRLOO
17/08/2022	16:14:40	133	251.5	CHIX	00195530933TRLOO
17/08/2022	16:14:42	218	251.5	LSE	00195531068TRLOO
17/08/2022	16:14:44	207	251.5	BATE	00195531119TRLOO
17/08/2022	16:14:47	5000	251	LSE	00195434453TRLOO
17/08/2022	16:14:50	272	251	LSE	00195511091TRLOO
17/08/2022	16:14:53	225	251	CHIX	00195514911TRLOO
17/08/2022	16:14:56	272	251	LSE	00195525774TRLOO
17/08/2022	16:14:59	272	251	BATE	00195525775TRLOO
17/08/2022	16:19:33	272	251	CHIX	00195525776TRLOO
17/08/2022	16:23:29	272	251	TRQX	00195525777TRLOO

17/08/2022	16:23:33	485	251	TRQX	00195530909TRLO0
17/08/2022	16:23:47	268	251	LSE	00195530910TRLO0
17/08/2022	16:23:47	398	251	LSE	00195530911TRLO0
17/08/2022	16:23:47	456	251	CHIX	00195530912TRLO0
17/08/2022	16:23:47	213	251	BATE	00195530913TRLO0
17/08/2022	16:23:48	207	251	LSE	00195530914TRLO0
17/08/2022	16:23:48	379	251	CHIX	00195530915TRLO0
17/08/2022	16:25:50	219	251	LSE	00195530916TRLO0
17/08/2022	16:25:50	226	251	CHIX	00195530917TRLO0
17/08/2022	16:25:50	225	251	BATE	00195530918TRLO0
17/08/2022	16:25:50	260	251	LSE	00195530919TRLO0
17/08/2022	16:25:50	213	251	CHIX	00195530920TRLO0
17/08/2022	16:28:42	225	251	BATE	00195530921TRLO0
17/08/2022	16:28:42	226	251	CHIX	00195530922TRLO0
17/08/2022	16:28:42	249	251	BATE	00195530947TRLO0
17/08/2022	16:28:42	189	251	LSE	00195539191TRLO0
17/08/2022	16:28:42	666	251	LSE	00195539195TRLO0
17/08/2022	16:29:30	255	251	LSE	00195539197TRLO0
17/08/2022	16:29:30	6597	251	LSE	00195539198TRLO0
17/08/2022	16:29:44	72	251	LSE	00195539199TRLO0
17/08/2022	16:29:45	752	251	LSE	00195539200TRLO0
17/08/2022	16:35:00	1499	251	LSE	00195539201TRLO0
17/08/2022	16:35:00	8468	251	LSE	00195539202TRLO0
17/08/2022	16:35:00	1078	251	LSE	00195539203TRLO0
17/08/2022	16:35:00	2073	251	LSE	00195539204TRLO0
17/08/2022	16:35:00	84	251	LSE	00195539205TRLO0
17/08/2022	16:35:00	1710	251	LSE	00195539206TRLO0
17/08/2022	16:35:00	1709	251	LSE	00195539207TRLO0
17/08/2022	16:35:00	272	249.5	BATE	00195504286TRLO0
17/08/2022	16:35:00	2	249.5	LSE	00195504448TRLO0
17/08/2022	16:35:00	270	249.5	LSE	00195504644TRLO0
17/08/2022	16:35:00	266	249.5	TRQX	00195505899TRLO0
17/08/2022	16:35:00	272	249.5	CHIX	00195505900TRLO0
17/08/2022	16:35:00	473	249.5	CHIX	00195506796TRLO0