

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



Date of purchase: 7 July 2022

Aggregate number of ordinary shares purchased: 36,953

Lowest price paid per share (p): 270.0

Highest price paid per share (p): 276.5

Volume weighted average price paid per share (p): 275.2

Today's shares in issue (ex. Treasury): 284,908,580

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	4,680	274.1
LSE	24,733	275.8
CHIX	4,293	274.1
TRQX	3,247	273.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/07/2022	08:16:19	8	276.5	BATE	00191308868TRLO0
07/07/2022	09:08:54	980	276.5	LSE	00191317580TRLO0
07/07/2022	09:08:54	710	276.5	LSE	00191317581TRLO0
07/07/2022	09:08:54	2638	276.5	LSE	00191317582TRLO0
07/07/2022	09:08:54	1410	276.5	LSE	00191317583TRLO0
07/07/2022	09:08:54	6012	276.5	LSE	00191317584TRLO0
07/07/2022	09:08:55	798	276.5	LSE	00191317585TRLO0
07/07/2022	09:08:55	195	276.5	LSE	00191317586TRLO0
07/07/2022	09:08:58	1071	276.5	LSE	00191317587TRLO0
07/07/2022	09:08:58	682	276.5	LSE	00191317588TRLO0
07/07/2022	09:08:58	284	276.5	LSE	00191317589TRLO0
07/07/2022	09:08:58	2740	276.5	LSE	00191317590TRLO0
07/07/2022	09:08:58	602	276.5	LSE	00191317591TRLO0
07/07/2022	09:08:58	16	276	LSE	00191308866TRLO0
07/07/2022	09:09:04	96	276	BATE	00191311425TRLO0
07/07/2022	09:09:04	96	276	LSE	00191311434TRLO0
07/07/2022	09:09:04	24	276	BATE	00191311467TRLO0
07/07/2022	09:09:04	24	276	LSE	00191311497TRLO0
07/07/2022	09:09:04	6	276	BATE	00191311527TRLO0
07/07/2022	09:09:04	6	276	LSE	00191311537TRLO0
07/07/2022	09:09:25	1	276	BATE	00191311568TRLO0
07/07/2022	09:09:25	2	276	LSE	00191311590TRLO0
07/07/2022	09:09:25	11	276	LSE	00191312832TRLO0
07/07/2022	09:09:25	15	276	LSE	00191312833TRLO0
07/07/2022	09:30:05	26	276	CHIX	00191312844TRLO0
07/07/2022	09:30:07	9	276	LSE	00191314229TRLO0
07/07/2022	09:30:10	10	276	BATE	00191314240TRLO0
07/07/2022	09:30:13	2	276	BATE	00191314241TRLO0
07/07/2022	09:30:16	9	276	BATE	00191314259TRLO0
07/07/2022	09:30:19	9	276	CHIX	00191314282TRLO0
07/07/2022	09:30:22	3	276	BATE	00191314290TRLO0

07/07/2022	09:30:25	3	276	CHIX	00191314927TRLOO
07/07/2022	09:30:28	4	276	BATE	00191315881TRLOO
07/07/2022	09:30:31	3	276	LSE	00191315894TRLOO
07/07/2022	09:30:34	1	276	BATE	00191315920TRLOO
07/07/2022	09:30:37	108	275.5	BATE	00191227844TRLOO
07/07/2022	09:30:40	130	275.5	BATE	00191227845TRLOO
07/07/2022	09:30:43	36	275.5	TRQX	00191228601TRLOO
07/07/2022	09:38:29	36	275.5	LSE	00191228602TRLOO
07/07/2022	09:38:29	608	275.5	CHIX	00191228603TRLOO
07/07/2022	09:38:29	37	275.5	BATE	00191228604TRLOO
07/07/2022	09:38:29	122	275.5	CHIX	00191308838TRLOO
07/07/2022	09:38:29	62	275.5	LSE	00191308843TRLOO
07/07/2022	09:38:29	25	275.5	CHIX	00191308865TRLOO
07/07/2022	09:47:26	5	275.5	CHIX	00191308867TRLOO
07/07/2022	09:47:26	1	275.5	CHIX	00191308874TRLOO
07/07/2022	09:47:26	37	275.5	TRQX	00191310128TRLOO
07/07/2022	09:47:26	37	275.5	LSE	00191310129TRLOO
07/07/2022	09:51:01	38	275.5	BATE	00191310130TRLOO
07/07/2022	09:51:01	38	275.5	CHIX	00191310131TRLOO
07/07/2022	09:51:01	19	275.5	TRQX	00191311574TRLOO
07/07/2022	09:51:01	96	275.5	CHIX	00191311673TRLOO
07/07/2022	09:59:41	76	275.5	TRQX	00191311674TRLOO
07/07/2022	09:59:43	5	275.5	BATE	00191311675TRLOO
07/07/2022	09:59:44	25	275.5	TRQX	00191312848TRLOO
07/07/2022	09:59:45	7	275.5	LSE	00191312849TRLOO
07/07/2022	09:59:45	26	275.5	BATE	00191312850TRLOO
07/07/2022	10:24:20	2	275.5	BATE	00191312851TRLOO
07/07/2022	10:24:20	36	275	CHIX	00191227843TRLOO
07/07/2022	10:24:20	94	275	CHIX	00191228960TRLOO
07/07/2022	10:24:20	159	275	TRQX	00191229316TRLOO
07/07/2022	10:35:44	159	275	LSE	00191229317TRLOO
07/07/2022	10:35:45	24	275	BATE	00191229318TRLOO
07/07/2022	11:39:34	6	275	CHIX	00191229319TRLOO
07/07/2022	11:39:34	59	275	CHIX	00191229320TRLOO
07/07/2022	11:39:34	57	275	LSE	00191229323TRLOO
07/07/2022	11:39:34	186	275	LSE	00191229324TRLOO
07/07/2022	11:51:37	243	275	LSE	00191229326TRLOO
07/07/2022	11:51:37	4	275	BATE	00191229328TRLOO
07/07/2022	11:51:37	29	275	BATE	00191229329TRLOO
07/07/2022	12:43:25	210	275	BATE	00191229330TRLOO
07/07/2022	12:43:25	243	275	LSE	00191229334TRLOO
07/07/2022	12:43:26	14	275	BATE	00191229843TRLOO
07/07/2022	12:43:28	60	275	BATE	00191229844TRLOO
07/07/2022	12:43:28	169	275	BATE	00191229845TRLOO
07/07/2022	12:43:28	216	275	TRQX	00191296669TRLOO
07/07/2022	12:46:30	216	275	LSE	00191296670TRLOO
07/07/2022	12:46:31	72	275	BATE	00191296671TRLOO
07/07/2022	12:46:31	270	275	CHIX	00191296672TRLOO
07/07/2022	12:46:34	198	275	BATE	00191296673TRLOO
07/07/2022	12:46:37	270	275	BATE	00191300014TRLOO
07/07/2022	13:27:33	270	275	CHIX	00191300015TRLOO
07/07/2022	13:27:34	84	275	TRQX	00191300016TRLOO
07/07/2022	13:27:36	216	275	LSE	00191300017TRLOO
07/07/2022	13:27:36	132	275	TRQX	00191300018TRLOO
07/07/2022	13:27:37	270	275	CHIX	00191302845TRLOO
07/07/2022	13:27:37	136	275	TRQX	00191302846TRLOO
07/07/2022	13:27:40	270	275	BATE	00191302847TRLOO
07/07/2022	13:27:43	141	275	LSE	00191302848TRLOO
07/07/2022	13:27:43	4	275	TRQX	00191302849TRLOO
07/07/2022	13:27:46	7	275	TRQX	00191307958TRLOO

07/07/2022	13:27:48	211	275	CHIX	00191307959TRLOO
07/07/2022	13:30:18	8	275	BATE	00191307960TRLOO
07/07/2022	13:30:18	8	275	LSE	00191307961TRLOO
07/07/2022	13:30:18	6	275	TRQX	00191307962TRLOO
07/07/2022	13:30:18	123	275	BATE	00191308753TRLOO
07/07/2022	13:45:13	122	275	LSE	00191308794TRLOO
07/07/2022	13:45:13	31	275	BATE	00191308814TRLOO
07/07/2022	13:45:13	40	275	LSE	00191308834TRLOO
07/07/2022	13:52:13	69	274.5	LSE	00191195945TRLOO
07/07/2022	13:52:13	11	274.5	LSE	00191225850TRLOO
07/07/2022	13:52:13	4	274.5	TRQX	00191225855TRLOO
07/07/2022	13:52:13	10	274.5	TRQX	00191225856TRLOO
07/07/2022	13:56:09	42	274.5	CHIX	00191225862TRLOO
07/07/2022	13:59:48	8	274.5	CHIX	00191225863TRLOO
07/07/2022	13:59:48	243	274.5	LSE	00191229321TRLOO
07/07/2022	13:59:48	324	274.5	LSE	00191229940TRLOO
07/07/2022	13:59:48	324	274.5	TRQX	00191229941TRLOO
07/07/2022	13:59:48	324	274.5	CHIX	00191229942TRLOO
07/07/2022	13:59:49	216	274.5	BATE	00191280019TRLOO
07/07/2022	13:59:51	216	274.5	TRQX	00191280020TRLOO
07/07/2022	13:59:51	216	274.5	LSE	00191280021TRLOO
07/07/2022	13:59:52	52	274	LSE	00191190610TRLOO
07/07/2022	13:59:54	223	274	LSE	00191195948TRLOO
07/07/2022	13:59:54	300	274	BATE	00191195949TRLOO
07/07/2022	13:59:54	600	274	BATE	00191195950TRLOO
07/07/2022	13:59:55	79	274	BATE	00191195951TRLOO
07/07/2022	13:59:55	22	274	CHIX	00191195960TRLOO
07/07/2022	13:59:55	1	274	CHIX	00191195961TRLOO
07/07/2022	13:59:55	135	274	LSE	00191195972TRLOO
07/07/2022	14:00:24	549	274	LSE	00191195973TRLOO
07/07/2022	14:00:24	1	274	CHIX	00191221220TRLOO
07/07/2022	14:00:24	42	274	BATE	00191225827TRLOO
07/07/2022	14:00:24	42	274	LSE	00191225829TRLOO
07/07/2022	14:03:43	38	274	BATE	00191225834TRLOO
07/07/2022	14:03:43	51	274	BATE	00191225835TRLOO
07/07/2022	14:03:43	36	274	TRQX	00191225841TRLOO
07/07/2022	14:04:24	5	274	TRQX	00191225842TRLOO
07/07/2022	14:04:24	243	274	TRQX	00191229331TRLOO
07/07/2022	14:04:24	243	274	CHIX	00191229332TRLOO
07/07/2022	15:04:17	243	274	LSE	00191229333TRLOO
07/07/2022	15:04:17	243	274	CHIX	00191229412TRLOO
07/07/2022	15:04:17	243	274	BATE	00191229413TRLOO
07/07/2022	15:44:02	243	274	TRQX	00191229414TRLOO
07/07/2022	15:44:02	243	274	LSE	00191229415TRLOO
07/07/2022	15:44:02	69	273.5	CHIX	00191220909TRLOO
07/07/2022	15:44:02	283	273.5	LSE	00191221205TRLOO
07/07/2022	15:44:02	15	273.5	CHIX	00191221209TRLOO
07/07/2022	15:54:02	33	273.5	CHIX	00191221210TRLOO
07/07/2022	15:54:02	70	273.5	LSE	00191221215TRLOO
07/07/2022	15:54:02	17	273.5	TRQX	00191226113TRLOO
07/07/2022	15:54:02	17	273.5	CHIX	00191226114TRLOO
07/07/2022	15:54:02	17	273.5	LSE	00191226115TRLOO
07/07/2022	16:03:23	17	273.5	BATE	00191226116TRLOO
07/07/2022	16:03:23	243	273	TRQX	00191195974TRLOO
07/07/2022	16:03:23	243	273	LSE	00191195975TRLOO
07/07/2022	16:03:23	243	273	BATE	00191195976TRLOO
07/07/2022	16:03:23	243	273	CHIX	00191195977TRLOO
07/07/2022	16:13:02	243	273	TRQX	00191195998TRLOO
07/07/2022	16:13:02	243	273	LSE	00191195999TRLOO
07/07/2022	16:13:02	69	273	BATE	00191196000TRLOO

07/07/2022	16:13:02	243	273	CHIX	00191196001TRLO0
07/07/2022	16:13:02	57	273	BATE	00191196002TRLO0
07/07/2022	16:15:07	117	273	BATE	00191196003TRLO0
07/07/2022	16:15:11	17	273	LSE	00191220908TRLO0
07/07/2022	16:15:14	243	272.5	TRQX	00191196041TRLO0
07/07/2022	16:15:17	70	272.5	BATE	00191196042TRLO0
07/07/2022	16:15:18	70	272.5	CHIX	00191196043TRLO0
07/07/2022	16:15:20	243	272.5	LSE	00191196044TRLO0
07/07/2022	16:15:23	127	272.5	CHIX	00191198313TRLO0
07/07/2022	16:15:23	127	272.5	LSE	00191198328TRLO0
07/07/2022	16:15:23	127	272.5	BATE	00191198351TRLO0
07/07/2022	16:15:23	34	272.5	LSE	00191198367TRLO0
07/07/2022	16:15:24	32	272.5	CHIX	00191198383TRLO0
07/07/2022	16:18:29	32	272.5	BATE	00191198395TRLO0
07/07/2022	16:18:29	9	272.5	LSE	00191198401TRLO0
07/07/2022	16:18:29	8	272.5	BATE	00191198410TRLO0
07/07/2022	16:18:29	8	272.5	CHIX	00191198412TRLO0
07/07/2022	16:21:30	2	272.5	BATE	00191198416TRLO0
07/07/2022	16:21:32	2	272.5	CHIX	00191198426TRLO0
07/07/2022	16:21:35	7	272.5	BATE	00191198436TRLO0
07/07/2022	16:21:38	2	272.5	LSE	00191198445TRLO0
07/07/2022	16:21:41	1	272.5	CHIX	00191198450TRLO0
07/07/2022	16:21:42	6	272	BATE	00191220902TRLO0
07/07/2022	16:21:44	63	272	BATE	00191220903TRLO0
07/07/2022	16:21:44	69	272	LSE	00191220904TRLO0
07/07/2022	16:21:47	11	272	BATE	00191220907TRLO0
07/07/2022	16:21:57	85	271.5	TRQX	00191199276TRLO0
07/07/2022	16:21:57	42	271.5	TRQX	00191199277TRLO0
07/07/2022	16:21:57	1	271.5	LSE	00191199278TRLO0
07/07/2022	16:24:15	1	271.5	LSE	00191199279TRLO0
07/07/2022	16:24:15	1	271.5	BATE	00191199280TRLO0
07/07/2022	16:24:16	5	271.5	LSE	00191199281TRLO0
07/07/2022	16:24:17	474	271.5	LSE	00191201534TRLO0
07/07/2022	16:24:17	44	271	LSE	00191201585TRLO0
07/07/2022	16:24:17	125	271	LSE	00191201587TRLO0
07/07/2022	16:24:17	35	271	LSE	00191201608TRLO0
07/07/2022	16:26:48	45	271	CHIX	00191201609TRLO0
07/07/2022	16:26:50	161	271	TRQX	00191214282TRLO0
07/07/2022	16:26:50	161	271	LSE	00191214283TRLO0
07/07/2022	16:26:53	161	271	CHIX	00191214284TRLO0
07/07/2022	16:26:56	162	271	BATE	00191214285TRLO0
07/07/2022	16:26:59	33	270.5	LSE	00191200273TRLO0
07/07/2022	16:28:17	33	270.5	TRQX	00191200274TRLO0
07/07/2022	16:29:44	33	270.5	CHIX	00191200275TRLO0