

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



Date of purchase: 18 July 2022

Aggregate number of ordinary shares purchased: 33,297

Lowest price paid per share (p): 279.0

Highest price paid per share (p): 282.0

Volume weighted average price paid per share (p): 279.3

Today's shares in issue (ex. Treasury): 284,668,648

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	29,032	279.2
CHIX	1,558	279.8
BATE	1,635	280.0
TRQX	1,072	279.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
18/07/2022	08:19:35	151	282	LSE	00192080371TRLO0
18/07/2022	08:19:36	151	280.5	CHIX	00192080375TRLO0
18/07/2022	08:19:36	113	280.5	BATE	00192080374TRLO0
18/07/2022	08:19:36	151	280.5	TRQX	00192080373TRLO0
18/07/2022	08:19:36	176	280.5	LSE	00192080376TRLO0
18/07/2022	08:32:07	70	279.5	LSE	00192081960TRLO0
18/07/2022	08:32:07	100	280	LSE	00192081961TRLO0
18/07/2022	08:37:54	70	279.5	CHIX	00192082625TRLO0
18/07/2022	08:37:54	132	280.5	LSE	00192082626TRLO0
18/07/2022	08:39:53	96	279.5	LSE	00192082777TRLO0
18/07/2022	08:39:53	243	279.5	CHIX	00192082776TRLO0
18/07/2022	08:39:53	70	279.5	BATE	00192082775TRLO0
18/07/2022	08:39:53	69	279.5	TRQX	00192082774TRLO0
18/07/2022	08:39:53	13	279.5	LSE	00192082778TRLO0
18/07/2022	08:47:34	37	280	LSE	00192083634TRLO0
18/07/2022	08:47:36	100	280	LSE	00192083635TRLO0
18/07/2022	08:47:40	8	280	LSE	00192083640TRLO0
18/07/2022	08:47:43	20	280	LSE	00192083650TRLO0
18/07/2022	08:47:46	1	280	LSE	00192083659TRLO0
18/07/2022	08:48:00	18	280.5	CHIX	00192083691TRLO0
18/07/2022	08:48:00	19	280.5	CHIX	00192083690TRLO0
18/07/2022	08:48:02	2	280.5	BATE	00192083693TRLO0
18/07/2022	08:48:02	36	281	LSE	00192083694TRLO0
18/07/2022	08:48:02	1	280.5	BATE	00192083696TRLO0
18/07/2022	08:48:02	4	281.5	LSE	00192083695TRLO0
18/07/2022	08:48:03	283	281.5	LSE	00192083712TRLO0
18/07/2022	08:48:07	105	281.5	LSE	00192083714TRLO0
18/07/2022	08:48:13	15	281.5	LSE	00192083719TRLO0
18/07/2022	08:48:13	55	282	BATE	00192083721TRLO0
18/07/2022	08:48:13	1	282	BATE	00192083720TRLO0

18/07/2022	08:49:55	84	280.5	LSE	00192083819TRLOO
18/07/2022	08:49:55	84	280.5	CHIX	00192083822TRLOO
18/07/2022	08:49:55	84	280.5	BATE	00192083821TRLOO
18/07/2022	08:49:55	83	280.5	TRQX	00192083820TRLOO
18/07/2022	08:49:55	16	280.5	BATE	00192083823TRLOO
18/07/2022	08:55:05	20	280	LSE	00192084377TRLOO
18/07/2022	08:55:05	62	280	CHIX	00192084376TRLOO
18/07/2022	08:55:05	63	280	BATE	00192084375TRLOO
18/07/2022	08:55:05	62	280	TRQX	00192084374TRLOO
18/07/2022	08:55:05	42	280	LSE	00192084373TRLOO
18/07/2022	08:55:05	8	280	BATE	00192084378TRLOO
18/07/2022	09:09:12	52	279	CHIX	00192085947TRLOO
18/07/2022	09:09:12	51	279	LSE	00192085946TRLOO
18/07/2022	09:50:15	23	279	CHIX	00192089615TRLOO
18/07/2022	09:50:15	80	279	CHIX	00192089614TRLOO
18/07/2022	09:50:15	103	279	BATE	00192089613TRLOO
18/07/2022	09:50:15	103	279	LSE	00192089612TRLOO
18/07/2022	09:50:15	102	279	TRQX	00192089611TRLOO
18/07/2022	09:50:15	20	279	CHIX	00192089616TRLOO
18/07/2022	09:59:17	25	279.5	BATE	00192090280TRLOO
18/07/2022	09:59:17	68	280	LSE	00192090281TRLOO
18/07/2022	10:44:24	33	279	LSE	00192093559TRLOO
18/07/2022	10:44:24	54	279	LSE	00192093558TRLOO
18/07/2022	10:44:24	53	279	LSE	00192093557TRLOO
18/07/2022	10:44:24	53	279	CHIX	00192093556TRLOO
18/07/2022	10:44:24	53	279	TRQX	00192093555TRLOO
18/07/2022	10:44:24	53	279	BATE	00192093560TRLOO
18/07/2022	12:32:47	79	279.5	LSE	00192104968TRLOO
18/07/2022	12:32:49	22	279.5	CHIX	00192104971TRLOO
18/07/2022	12:32:49	54	279.5	CHIX	00192104970TRLOO
18/07/2022	12:32:49	3	279.5	CHIX	00192104969TRLOO
18/07/2022	12:32:52	16	279.5	LSE	00192104974TRLOO
18/07/2022	12:32:55	16	279.5	CHIX	00192104978TRLOO
18/07/2022	12:32:58	66	279.5	BATE	00192104984TRLOO
18/07/2022	12:32:58	9	279.5	BATE	00192104983TRLOO
18/07/2022	12:32:58	4	279.5	BATE	00192104982TRLOO
18/07/2022	12:33:01	3	279.5	CHIX	00192104986TRLOO
18/07/2022	12:36:39	59	281	LSE	00192105420TRLOO
18/07/2022	12:36:39	5	280	CHIX	00192105421TRLOO
18/07/2022	14:02:59	281	280.5	LSE	00192118948TRLOO
18/07/2022	14:03:01	59	280.5	CHIX	00192118949TRLOO
18/07/2022	14:03:04	55	280.5	BATE	00192118972TRLOO
18/07/2022	14:03:04	4	280.5	BATE	00192118971TRLOO
18/07/2022	14:03:07	31	280.5	TRQX	00192118987TRLOO
18/07/2022	14:03:07	24	280.5	TRQX	00192118986TRLOO
18/07/2022	14:03:07	3	280.5	TRQX	00192118985TRLOO
18/07/2022	14:03:10	56	280.5	LSE	00192118993TRLOO
18/07/2022	14:03:13	12	280.5	CHIX	00192118995TRLOO
18/07/2022	14:03:16	12	280.5	BATE	00192118999TRLOO
18/07/2022	14:03:19	12	280.5	LSE	00192119014TRLOO
18/07/2022	14:03:22	11	280.5	TRQX	00192119016TRLOO
18/07/2022	14:03:25	3	280.5	LSE	00192119018TRLOO
18/07/2022	14:03:28	3	280.5	CHIX	00192119028TRLOO
18/07/2022	14:23:37	2	280.5	BATE	00192122399TRLOO
18/07/2022	14:29:50	1	280	TRQX	00192123315TRLOO
18/07/2022	14:29:52	155	280	BATE	00192123326TRLOO
18/07/2022	14:29:52	43	280	BATE	00192123327TRLOO
18/07/2022	14:29:55	121	280	LSE	00192123341TRLOO
18/07/2022	14:29:55	121	279.5	CHIX	00192123346TRLOO
18/07/2022	14:29:55	121	279.5	BATE	00192123345TRLOO

18/07/2022	14:29:55	39	279.5	TRQX	00192123344TRLO0
18/07/2022	14:29:55	120	279.5	TRQX	00192123343TRLO0
18/07/2022	14:29:55	477	279.5	LSE	00192123347TRLO0
18/07/2022	15:07:35	20	280	LSE	00192136852TRLO0
18/07/2022	15:07:37	20	280	CHIX	00192136859TRLO0
18/07/2022	15:07:40	64	280	LSE	00192136881TRLO0
18/07/2022	15:07:43	45	280	BATE	00192136896TRLO0
18/07/2022	15:07:43	51	280	BATE	00192136895TRLO0
18/07/2022	15:07:46	16	280	LSE	00192136912TRLO0
18/07/2022	15:07:49	5	280	CHIX	00192136926TRLO0
18/07/2022	15:07:52	4	280	LSE	00192136937TRLO0
18/07/2022	15:07:55	1	280	CHIX	00192136963TRLO0
18/07/2022	15:07:58	1	280	LSE	00192136988TRLO0
18/07/2022	15:28:13	24	280	BATE	00192143483TRLO0
18/07/2022	15:28:16	54	280	LSE	00192143496TRLO0
18/07/2022	15:28:19	19	280	TRQX	00192143514TRLO0
18/07/2022	15:28:22	13	280	LSE	00192143519TRLO0
18/07/2022	15:28:25	10	280	BATE	00192143525TRLO0
18/07/2022	15:28:28	6	280	BATE	00192143538TRLO0
18/07/2022	15:28:31	5	280	TRQX	00192143564TRLO0
18/07/2022	15:28:34	3	280	LSE	00192143581TRLO0
18/07/2022	15:28:37	3	280	LSE	00192143589TRLO0
18/07/2022	15:28:40	1	280	TRQX	00192143598TRLO0
18/07/2022	15:29:57	1	280	LSE	00192144018TRLO0
18/07/2022	15:30:01	82	280	TRQX	00192144059TRLO0
18/07/2022	15:30:01	14	280	TRQX	00192144056TRLO0
18/07/2022	15:30:01	162	280	BATE	00192144063TRLO0
18/07/2022	15:30:01	163	280	CHIX	00192144062TRLO0
18/07/2022	15:30:01	6	280	BATE	00192144061TRLO0
18/07/2022	15:30:01	52	280	CHIX	00192144060TRLO0
18/07/2022	15:30:02	1	279	LSE	00192144071TRLO0
18/07/2022	15:30:02	1	279	LSE	00192144070TRLO0
18/07/2022	15:30:02	879	280	LSE	00192144069TRLO0
18/07/2022	15:47:04	3	279	BATE	00192150478TRLO0
18/07/2022	15:47:36	54	279.5	CHIX	00192150628TRLO0
18/07/2022	15:47:37	54	279.5	LSE	00192150645TRLO0
18/07/2022	15:47:40	27	279.5	TRQX	00192150684TRLO0
18/07/2022	15:47:40	26	279.5	TRQX	00192150685TRLO0
18/07/2022	15:47:43	16	279.5	LSE	00192150696TRLO0
18/07/2022	15:47:45	198	280	LSE	00192150705TRLO0
18/07/2022	15:56:52	45	280	LSE	00192154435TRLO0
18/07/2022	15:56:55	44	280	BATE	00192154453TRLO0
18/07/2022	15:56:55	1	280	BATE	00192154454TRLO0
18/07/2022	16:09:53	41	280	LSE	00192161094TRLO0
18/07/2022	16:09:55	57	280	BATE	00192161137TRLO0
18/07/2022	16:09:55	53	280	BATE	00192161136TRLO0
18/07/2022	16:09:57	41	280	BATE	00192161144TRLO0
18/07/2022	16:09:58	33	280	BATE	00192161152TRLO0
18/07/2022	16:10:01	13	280	LSE	00192161186TRLO0
18/07/2022	16:10:04	12	280	BATE	00192161245TRLO0
18/07/2022	16:10:07	10	280	BATE	00192161274TRLO0
18/07/2022	16:10:10	35	280	CHIX	00192161293TRLO0
18/07/2022	16:10:10	6	280	CHIX	00192161292TRLO0
18/07/2022	16:10:13	4	280	LSE	00192161311TRLO0
18/07/2022	16:10:16	13	280	CHIX	00192161342TRLO0
18/07/2022	16:10:19	3	280	BATE	00192161362TRLO0
18/07/2022	16:10:22	4	280	CHIX	00192161406TRLO0
18/07/2022	16:10:25	3	280	BATE	00192161430TRLO0
18/07/2022	16:10:28	1	280	BATE	00192161483TRLO0
18/07/2022	16:13:38	41	280	TRQX	00192163094TRLO0

18/07/2022	16:13:40	4	280	BATE	00192163107TRLO0
18/07/2022	16:13:43	58	280	TRQX	00192163118TRLO0
18/07/2022	16:13:45	1	280	CHIX	00192163131TRLO0
18/07/2022	16:16:38	18	280	TRQX	00192164848TRLO0
18/07/2022	16:16:40	8	280	CHIX	00192164854TRLO0
18/07/2022	16:16:43	5	280	TRQX	00192164879TRLO0
18/07/2022	16:16:46	3	280	CHIX	00192164921TRLO0
18/07/2022	16:16:49	1	280	TRQX	00192164961TRLO0
18/07/2022	16:16:52	1	280	CHIX	00192165006TRLO0
18/07/2022	16:21:47	1	280	TRQX	00192168307TRLO0
18/07/2022	16:21:49	12	280	CHIX	00192168317TRLO0
18/07/2022	16:21:52	12	280	TRQX	00192168345TRLO0
18/07/2022	16:21:55	3	280	CHIX	00192168380TRLO0
18/07/2022	16:21:58	4	280	TRQX	00192168416TRLO0
18/07/2022	16:22:01	1	280	CHIX	00192168514TRLO0
18/07/2022	16:29:49	1	280	LSE	00192175487TRLO0
18/07/2022	16:29:51	1	280	TRQX	00192175538TRLO0
18/07/2022	16:29:52	10	280	LSE	00192175582TRLO0
18/07/2022	16:29:55	8	280	TRQX	00192175618TRLO0
18/07/2022	16:29:56	19	279	LSE	00192175697TRLO0
18/07/2022	16:29:56	3	279	CHIX	00192175696TRLO0
18/07/2022	16:29:57	1	280	BATE	00192175828TRLO0
18/07/2022	16:29:58	40	280	LSE	00192175847TRLO0
18/07/2022	16:35:21	226	279	LSE	00192179487TRLO0
18/07/2022	16:35:21	884	279	LSE	00192179486TRLO0
18/07/2022	16:35:21	1333	279	LSE	00192179485TRLO0
18/07/2022	16:35:21	630	279	LSE	00192179484TRLO0
18/07/2022	16:35:21	118	279	LSE	00192179483TRLO0
18/07/2022	16:35:21	748	279	LSE	00192179482TRLO0
18/07/2022	16:35:21	736	279	LSE	00192179481TRLO0
18/07/2022	16:35:21	703	279	LSE	00192179480TRLO0