

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



Date of purchase: 19 July 2022

Aggregate number of ordinary shares purchased: 42,544

Lowest price paid per share (p): 285.0

Highest price paid per share (p): 291.0

Volume weighted average price paid per share (p): 286.8

Today's shares in issue (ex. Treasury): 284,626,104

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	1,625	287.7
LSE	35,887	286.6
TRQX	2,053	288.2
BATE	2,979	287.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
19/07/2022	15:55:16	15	288	CHIX	00192308217TRLOO
19/07/2022	16:00:56	14	287.5	LSE	00192310226TRLOO
19/07/2022	16:00:58	150	288.5	CHIX	00192310230TRLOO
19/07/2022	16:00:59	171	288.5	LSE	00192310249TRLOO
19/07/2022	16:00:59	41	288.5	LSE	00192310248TRLOO
19/07/2022	16:01:02	14	288.5	TRQX	00192310267TRLOO
19/07/2022	16:01:05	4	288.5	TRQX	00192310323TRLOO
19/07/2022	16:01:08	1	288.5	TRQX	00192310338TRLOO
19/07/2022	16:07:30	41	289.5	LSE	00192312281TRLOO
19/07/2022	16:07:30	253	290	TRQX	00192312282TRLOO
19/07/2022	16:07:32	191	290	LSE	00192312303TRLOO
19/07/2022	16:07:32	138	290	LSE	00192312302TRLOO
19/07/2022	16:07:35	134	290.5	LSE	00192312328TRLOO
19/07/2022	16:07:37	134	291	TRQX	00192312335TRLOO
19/07/2022	16:07:38	41	291	LSE	00192312344TRLOO
19/07/2022	16:07:41	40	291	TRQX	00192312366TRLOO
19/07/2022	16:07:42	37	291	BATE	00192312395TRLOO
19/07/2022	16:07:44	18	291	LSE	00192312427TRLOO
19/07/2022	16:07:47	12	291	TRQX	00192312446TRLOO
19/07/2022	16:07:50	12	291	LSE	00192312480TRLOO
19/07/2022	16:07:53	11	291	BATE	00192312506TRLOO
19/07/2022	16:07:56	6	291	LSE	00192312536TRLOO
19/07/2022	16:07:59	5	291	CHIX	00192312563TRLOO
19/07/2022	16:08:02	4	291	LSE	00192312611TRLOO
19/07/2022	16:08:05	3	291	BATE	00192312657TRLOO
19/07/2022	16:08:08	3	291	TRQX	00192312716TRLOO
19/07/2022	16:08:11	1	289.5	LSE	00192312740TRLOO
19/07/2022	16:08:11	1	289.5	TRQX	00192312738TRLOO
19/07/2022	16:08:11	2	291	LSE	00192312739TRLOO
19/07/2022	16:08:11	1	289.5	CHIX	00192312742TRLOO

19/07/2022	16:08:11	1	289.5	BATE	00192312741TRLO0
19/07/2022	16:15:00	119	289	BATE	00192316974TRLO0
19/07/2022	16:15:00	119	289	CHIX	00192316973TRLO0
19/07/2022	16:15:00	118	289	TRQX	00192316972TRLO0
19/07/2022	16:15:00	119	289	LSE	00192316971TRLO0
19/07/2022	16:15:02	129	289	LSE	00192317014TRLO0
19/07/2022	16:15:02	129	289	TRQX	00192317013TRLO0
19/07/2022	16:15:37	129	289	CHIX	00192317368TRLO0
19/07/2022	16:15:37	130	289	BATE	00192317367TRLO0
19/07/2022	16:15:37	20	289	TRQX	00192317366TRLO0
19/07/2022	16:15:37	39	289	LSE	00192317369TRLO0
19/07/2022	16:15:37	4	289	LSE	00192317372TRLO0
19/07/2022	16:15:37	2	289	LSE	00192317371TRLO0
19/07/2022	16:15:37	19	289	TRQX	00192317370TRLO0
19/07/2022	16:15:38	241	289.5	LSE	00192317385TRLO0
19/07/2022	16:15:39	78	288	CHIX	00192317387TRLO0
19/07/2022	16:15:39	79	288	BATE	00192317386TRLO0
19/07/2022	16:15:40	221	289.5	LSE	00192317392TRLO0
19/07/2022	16:15:49	56	288.5	CHIX	00192317500TRLO0
19/07/2022	16:15:49	108	288.5	CHIX	00192317499TRLO0
19/07/2022	16:18:04	128	288.5	LSE	00192318821TRLO0
19/07/2022	16:18:04	222	288.5	BATE	00192318823TRLO0
19/07/2022	16:18:04	221	288.5	TRQX	00192318822TRLO0
19/07/2022	16:18:05	241	288	LSE	00192318830TRLO0
19/07/2022	16:18:05	241	288	TRQX	00192318829TRLO0
19/07/2022	16:18:05	241	288	BATE	00192318834TRLO0
19/07/2022	16:18:05	327	288	BATE	00192318833TRLO0
19/07/2022	16:18:05	241	288	CHIX	00192318832TRLO0
19/07/2022	16:18:05	83	288	BATE	00192318831TRLO0
19/07/2022	16:18:06	307	288.5	BATE	00192318852TRLO0
19/07/2022	16:18:22	175	287.5	LSE	00192319020TRLO0
19/07/2022	16:19:12	241	287.5	BATE	00192319511TRLO0
19/07/2022	16:19:12	241	287.5	CHIX	00192319510TRLO0
19/07/2022	16:19:12	66	287.5	LSE	00192319509TRLO0
19/07/2022	16:19:12	241	287.5	TRQX	00192319508TRLO0
19/07/2022	16:20:11	321	286.5	LSE	00192320069TRLO0
19/07/2022	16:21:54	152	286.5	BATE	00192321043TRLO0
19/07/2022	16:21:54	361	286.5	TRQX	00192321042TRLO0
19/07/2022	16:22:02	241	286.5	CHIX	00192321126TRLO0
19/07/2022	16:22:02	241	286.5	BATE	00192321125TRLO0
19/07/2022	16:22:02	241	286.5	LSE	00192321124TRLO0
19/07/2022	16:22:22	241	286	BATE	00192321393TRLO0
19/07/2022	16:22:22	241	286	LSE	00192321392TRLO0
19/07/2022	16:22:22	123	286	TRQX	00192321391TRLO0
19/07/2022	16:22:34	178	286	BATE	00192321539TRLO0
19/07/2022	16:23:54	241	286	CHIX	00192322327TRLO0
19/07/2022	16:23:54	125	286	BATE	00192322326TRLO0
19/07/2022	16:23:54	12	286	TRQX	00192322325TRLO0
19/07/2022	16:23:54	106	286	TRQX	00192322324TRLO0
19/07/2022	16:23:54	302	286	LSE	00192322323TRLO0
19/07/2022	16:24:02	480	285.5	LSE	00192322432TRLO0
19/07/2022	16:24:17	241	285.5	BATE	00192322637TRLO0
19/07/2022	16:24:17	241	285.5	LSE	00192322636TRLO0
19/07/2022	16:24:25	241	285	LSE	00192322704TRLO0
19/07/2022	16:35:11	99	286.5	LSE	00192328818TRLO0