

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



Date of purchase: 20 July 2022

Aggregate number of ordinary shares purchased: 59,342

Lowest price paid per share (p): 288.5

Highest price paid per share (p): 294.0

Volume weighted average price paid per share (p): 292.1

Today's shares in issue (ex. Treasury): 284,566,762

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	36,616	292.0
CHIX	6,875	292.3
TRQX	7,542	292.1
BATE	8,309	292.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
20/07/2022	09:04:10	14	289.5	LSE	00192350762TRLOO
20/07/2022	09:04:11	24	289.5	LSE	00192350764TRLOO
20/07/2022	09:08:50	9	290	LSE	00192351316TRLOO
20/07/2022	09:08:51	71	290	LSE	00192351317TRLOO
20/07/2022	09:08:54	75	290	LSE	00192351318TRLOO
20/07/2022	09:08:55	44	290	LSE	00192351319TRLOO
20/07/2022	09:08:55	15	288.5	LSE	00192351320TRLOO
20/07/2022	09:08:55	128	290	CHIX	00192351322TRLOO
20/07/2022	09:08:55	241	290	CHIX	00192351321TRLOO
20/07/2022	09:08:56	416	290.5	LSE	00192351326TRLOO
20/07/2022	09:11:05	455	289	TRQX	00192351636TRLOO
20/07/2022	09:11:05	14	289.5	CHIX	00192351637TRLOO
20/07/2022	09:11:05	9	289.5	TRQX	00192351635TRLOO
20/07/2022	09:11:05	330	289	TRQX	00192351638TRLOO
20/07/2022	09:12:38	100	288.5	BATE	00192351841TRLOO
20/07/2022	09:12:40	117	288.5	LSE	00192351851TRLOO
20/07/2022	09:12:40	41	288.5	BATE	00192351850TRLOO
20/07/2022	09:12:40	10	288.5	CHIX	00192351849TRLOO
20/07/2022	09:12:40	10	288.5	TRQX	00192351848TRLOO
20/07/2022	09:12:40	23	288.5	LSE	00192351847TRLOO
20/07/2022	09:28:14	11	289.5	LSE	00192353570TRLOO
20/07/2022	09:28:16	41	289.5	LSE	00192353574TRLOO
20/07/2022	09:28:19	11	289.5	CHIX	00192353583TRLOO
20/07/2022	09:28:22	8	289.5	LSE	00192353600TRLOO
20/07/2022	09:28:25	3	289.5	LSE	00192353604TRLOO
20/07/2022	09:35:07	59	290	LSE	00192354317TRLOO
20/07/2022	09:56:47	42	290.5	LSE	00192356461TRLOO
20/07/2022	09:56:49	22	290.5	TRQX	00192356467TRLOO
20/07/2022	09:57:10	85	291.5	LSE	00192356512TRLOO
20/07/2022	09:57:18	80	291	LSE	00192356523TRLOO

20/07/2022	09:57:18	80	291	BATE	00192356526TRLOO
20/07/2022	09:57:18	80	291	CHIX	00192356525TRLOO
20/07/2022	09:57:18	79	291	TRQX	00192356524TRLOO
20/07/2022	09:57:25	340	291.5	LSE	00192356547TRLOO
20/07/2022	10:36:05	238	292	CHIX	00192360446TRLOO
20/07/2022	10:36:05	237	292	LSE	00192360445TRLOO
20/07/2022	10:36:05	238	292	BATE	00192360444TRLOO
20/07/2022	10:36:05	10	292	TRQX	00192360448TRLOO
20/07/2022	10:36:05	15	292	TRQX	00192360447TRLOO
20/07/2022	10:36:06	21	292	TRQX	00192360450TRLOO
20/07/2022	10:38:30	280	292	CHIX	00192360781TRLOO
20/07/2022	10:38:30	317	292	BATE	00192360783TRLOO
20/07/2022	10:38:30	316	292	LSE	00192360782TRLOO
20/07/2022	10:57:51	206	294	CHIX	00192362773TRLOO
20/07/2022	10:57:51	206	294	BATE	00192362772TRLOO
20/07/2022	10:57:51	206	294	TRQX	00192362771TRLOO
20/07/2022	10:57:51	206	294	LSE	00192362770TRLOO
20/07/2022	10:57:51	269	293.5	TRQX	00192362775TRLOO
20/07/2022	10:57:51	269	293.5	LSE	00192362774TRLOO
20/07/2022	11:31:44	39	293	CHIX	00192365711TRLOO
20/07/2022	11:31:44	39	293	BATE	00192365710TRLOO
20/07/2022	11:31:44	39	293	LSE	00192365708TRLOO
20/07/2022	11:31:44	39	293	TRQX	00192365709TRLOO
20/07/2022	11:31:44	8	293	TRQX	00192365712TRLOO
20/07/2022	11:40:14	66	292	TRQX	00192366748TRLOO
20/07/2022	11:40:14	66	292	CHIX	00192366747TRLOO
20/07/2022	11:40:14	66	292	LSE	00192366746TRLOO
20/07/2022	11:40:14	66	292	BATE	00192366745TRLOO
20/07/2022	11:42:56	239	292.5	CHIX	00192366985TRLOO
20/07/2022	11:42:56	57	292.5	TRQX	00192366984TRLOO
20/07/2022	11:42:56	239	292.5	BATE	00192366983TRLOO
20/07/2022	11:42:56	239	292.5	LSE	00192366986TRLOO
20/07/2022	11:43:11	352	293.5	LSE	00192367008TRLOO
20/07/2022	11:43:11	112	293.5	LSE	00192367007TRLOO
20/07/2022	11:43:11	153	293.5	CHIX	00192367011TRLOO
20/07/2022	11:43:11	25	293.5	CHIX	00192367010TRLOO
20/07/2022	11:43:11	154	293.5	LSE	00192367009TRLOO
20/07/2022	11:43:11	55	294	LSE	00192367013TRLOO
20/07/2022	11:43:11	182	294	LSE	00192367012TRLOO
20/07/2022	11:55:01	63	294	LSE	00192368041TRLOO
20/07/2022	11:55:01	213	294	LSE	00192368043TRLOO
20/07/2022	11:55:01	104	294	LSE	00192368042TRLOO
20/07/2022	12:38:47	317	293	CHIX	00192371564TRLOO
20/07/2022	12:38:47	316	293	TRQX	00192371563TRLOO
20/07/2022	12:38:47	443	293	TRQX	00192371562TRLOO
20/07/2022	12:38:47	211	292.5	LSE	00192371566TRLOO
20/07/2022	12:38:47	211	292.5	TRQX	00192371565TRLOO
20/07/2022	12:38:47	211	292.5	BATE	00192371568TRLOO
20/07/2022	12:38:47	476	292.5	BATE	00192371567TRLOO
20/07/2022	12:39:15	55	293	CHIX	00192371595TRLOO
20/07/2022	12:39:20	33	293	CHIX	00192371599TRLOO
20/07/2022	12:39:23	238	293	BATE	00192371613TRLOO
20/07/2022	12:39:23	150	293	CHIX	00192371612TRLOO
20/07/2022	12:39:23	163	293	LSE	00192371611TRLOO
20/07/2022	12:39:23	237	293	TRQX	00192371610TRLOO
20/07/2022	12:39:23	74	293	LSE	00192371609TRLOO
20/07/2022	12:39:28	10	292.5	LSE	00192371616TRLOO
20/07/2022	12:39:28	99	292.5	LSE	00192371617TRLOO
20/07/2022	13:28:40	184	292.5	BATE	00192377456TRLOO
20/07/2022	13:28:40	184	292.5	CHIX	00192377455TRLOO

20/07/2022	13:28:40	74	292.5	LSE	00192377454TRLOO
20/07/2022	13:28:40	399	292.5	TRQX	00192377453TRLOO
20/07/2022	13:28:40	508	292	TRQX	00192377457TRLOO
20/07/2022	13:31:17	238	292	CHIX	00192377833TRLOO
20/07/2022	13:31:17	238	292	BATE	00192377832TRLOO
20/07/2022	13:31:17	237	292	LSE	00192377831TRLOO
20/07/2022	13:31:17	45	292	TRQX	00192377830TRLOO
20/07/2022	13:31:17	192	292	TRQX	00192377829TRLOO
20/07/2022	13:44:14	237	292	LSE	00192380018TRLOO
20/07/2022	13:44:14	74	292	BATE	00192380022TRLOO
20/07/2022	13:44:14	135	292	CHIX	00192380021TRLOO
20/07/2022	13:44:14	62	292	BATE	00192380020TRLOO
20/07/2022	13:44:14	237	292	TRQX	00192380019TRLOO
20/07/2022	13:44:14	442	292	LSE	00192380023TRLOO
20/07/2022	13:44:14	445	292	BATE	00192380024TRLOO
20/07/2022	13:44:15	237	291.5	TRQX	00192380026TRLOO
20/07/2022	13:44:15	237	291.5	LSE	00192380025TRLOO
20/07/2022	13:44:15	238	291.5	BATE	00192380028TRLOO
20/07/2022	13:44:15	238	291.5	CHIX	00192380027TRLOO
20/07/2022	13:44:16	237	291	LSE	00192380029TRLOO
20/07/2022	13:44:16	238	291	BATE	00192380031TRLOO
20/07/2022	13:44:16	238	291	CHIX	00192380030TRLOO
20/07/2022	13:52:00	238	293	BATE	00192381934TRLOO
20/07/2022	13:52:00	238	293	CHIX	00192381933TRLOO
20/07/2022	13:52:00	237	293	TRQX	00192381932TRLOO
20/07/2022	13:52:00	237	293	LSE	00192381931TRLOO
20/07/2022	14:03:12	237	292.5	LSE	00192383391TRLOO
20/07/2022	14:03:12	238	292.5	CHIX	00192383390TRLOO
20/07/2022	14:03:12	237	292.5	TRQX	00192383389TRLOO
20/07/2022	14:03:12	238	292.5	BATE	00192383388TRLOO
20/07/2022	14:36:36	233	293.25	CHIX	00192389695TRLOO
20/07/2022	14:46:59	117	293.5	CHIX	00192392759TRLOO
20/07/2022	14:55:26	269	293.5	CHIX	00192394865TRLOO
20/07/2022	14:57:14	237	293	TRQX	00192395262TRLOO
20/07/2022	14:57:14	237	293	LSE	00192395261TRLOO
20/07/2022	14:57:14	37	293	BATE	00192395265TRLOO
20/07/2022	14:57:14	201	293	BATE	00192395264TRLOO
20/07/2022	14:57:14	238	293	CHIX	00192395263TRLOO
20/07/2022	14:57:14	336	293	BATE	00192395266TRLOO
20/07/2022	15:09:26	135	293.5	CHIX	00192398693TRLOO
20/07/2022	15:15:58	333	293.5	BATE	00192400266TRLOO
20/07/2022	15:16:31	265	293	BATE	00192400427TRLOO
20/07/2022	15:16:31	6	293	BATE	00192400426TRLOO
20/07/2022	15:16:31	46	293	BATE	00192400425TRLOO
20/07/2022	15:16:31	317	293	CHIX	00192400424TRLOO
20/07/2022	15:16:31	316	293	LSE	00192400423TRLOO
20/07/2022	15:16:31	644	293	TRQX	00192400428TRLOO
20/07/2022	15:16:31	238	293.5	CHIX	00192400429TRLOO
20/07/2022	15:49:41	238	293	BATE	00192411688TRLOO
20/07/2022	15:49:41	237	293	LSE	00192411687TRLOO
20/07/2022	15:49:41	237	293	TRQX	00192411686TRLOO
20/07/2022	15:49:41	263	293	BATE	00192411689TRLOO
20/07/2022	15:49:41	238	293.5	BATE	00192411690TRLOO
20/07/2022	15:51:47	3	292.5	TRQX	00192412560TRLOO
20/07/2022	16:19:28	238	293	CHIX	00192426029TRLOO
20/07/2022	16:19:28	237	293	TRQX	00192426028TRLOO
20/07/2022	16:19:28	237	293	LSE	00192426027TRLOO
20/07/2022	16:19:28	95	292.5	BATE	00192426030TRLOO
20/07/2022	16:19:30	143	292.5	BATE	00192426047TRLOO
20/07/2022	16:19:30	238	292.5	CHIX	00192426046TRLOO

20/07/2022	16:19:30	66	292.5	LSE	00192426045TRLO0
20/07/2022	16:19:30	237	292.5	TRQX	00192426044TRLO0
20/07/2022	16:19:30	171	292.5	LSE	00192426043TRLO0
20/07/2022	16:19:30	106	293	CHIX	00192426052TRLO0
20/07/2022	16:19:30	15	293	LSE	00192426051TRLO0
20/07/2022	16:19:30	15	293	TRQX	00192426050TRLO0
20/07/2022	16:19:30	41	293	LSE	00192426049TRLO0
20/07/2022	16:19:30	89	293	TRQX	00192426048TRLO0
20/07/2022	16:19:49	950	292.5	BATE	00192426160TRLO0
20/07/2022	16:21:08	46	292	LSE	00192426702TRLO0
20/07/2022	16:23:03	238	292	BATE	00192427524TRLO0
20/07/2022	16:23:03	238	292	CHIX	00192427523TRLO0
20/07/2022	16:23:03	191	292	LSE	00192427522TRLO0
20/07/2022	16:23:03	237	292	TRQX	00192427521TRLO0
20/07/2022	16:24:28	130	291.5	LSE	00192428125TRLO0
20/07/2022	16:26:08	182	291.5	BATE	00192428841TRLO0
20/07/2022	16:26:08	56	291.5	BATE	00192428843TRLO0
20/07/2022	16:26:08	238	291.5	CHIX	00192428842TRLO0
20/07/2022	16:26:08	107	291.5	LSE	00192428840TRLO0
20/07/2022	16:26:08	237	291.5	TRQX	00192428839TRLO0
20/07/2022	16:28:29	167	291	CHIX	00192429877TRLO0
20/07/2022	16:28:29	71	291	CHIX	00192429876TRLO0
20/07/2022	16:28:29	238	291	BATE	00192429875TRLO0
20/07/2022	16:28:29	237	291	LSE	00192429874TRLO0
20/07/2022	16:28:29	237	291	TRQX	00192429873TRLO0
20/07/2022	16:29:52	231	290.5	CHIX	00192430838TRLO0
20/07/2022	16:29:52	238	290.5	BATE	00192430837TRLO0
20/07/2022	16:29:52	7	290.5	CHIX	00192430836TRLO0