

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



Date of purchase: 4 July 2022

Aggregate number of ordinary shares purchased: 60,371

Lowest price paid per share (p): 267.0

Highest price paid per share (p): 277.0

Volume weighted average price paid per share (p): 272.6

Today's shares in issue (ex. Treasury): 285,096,871

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	8,678	273.6
BATE	5,200	272.9
CHIX	9,713	273.3
LSE	36,780	272.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
04/07/2022	11:17:21	21	272.5	TRQX	00190759746TRLOO
04/07/2022	11:17:21	28	272.5	BATE	00190759750TRLOO
04/07/2022	11:17:21	21	272.5	CHIX	00190759749TRLOO
04/07/2022	11:17:21	21	272.5	LSE	00190759748TRLOO
04/07/2022	11:17:21	63	272.5	BATE	00190759747TRLOO
04/07/2022	11:17:54	7	273	LSE	00190759787TRLOO
04/07/2022	11:17:57	6	273	TRQX	00190759794TRLOO
04/07/2022	11:18:00	1	273	LSE	00190759795TRLOO
04/07/2022	11:56:51	35	272	BATE	00190762463TRLOO
04/07/2022	11:56:51	7	272	CHIX	00190762461TRLOO
04/07/2022	11:56:51	7	272	BATE	00190762460TRLOO
04/07/2022	11:56:51	1	272	TRQX	00190762462TRLOO
04/07/2022	11:56:51	76	271.5	LSE	00190762464TRLOO
04/07/2022	11:57:20	20	272	LSE	00190762495TRLOO
04/07/2022	11:57:21	158	272	LSE	00190762496TRLOO
04/07/2022	11:57:22	19	272	TRQX	00190762497TRLOO
04/07/2022	11:57:23	24	272	LSE	00190762504TRLOO
04/07/2022	11:57:27	3	272	LSE	00190762510TRLOO
04/07/2022	11:57:30	3	272	TRQX	00190762511TRLOO
04/07/2022	11:57:33	117	272	LSE	00190762512TRLOO
04/07/2022	11:57:36	3	272	LSE	00190762516TRLOO
04/07/2022	11:57:39	1	272	LSE	00190762518TRLOO
04/07/2022	12:03:18	15	270.5	BATE	00190762828TRLOO
04/07/2022	12:03:18	15	270.5	CHIX	00190762827TRLOO
04/07/2022	12:03:18	14	270.5	TRQX	00190762826TRLOO
04/07/2022	12:03:18	14	271	LSE	00190762829TRLOO
04/07/2022	12:18:51	7	270	LSE	00190763895TRLOO
04/07/2022	12:18:51	7	270	TRQX	00190763894TRLOO
04/07/2022	12:18:51	8	270	BATE	00190763897TRLOO
04/07/2022	12:18:51	7	270	CHIX	00190763896TRLOO
04/07/2022	12:18:51	43	270	LSE	00190763898TRLOO

04/07/2022	12:18:52	12	269	LSE	00190763915TRLOO
04/07/2022	12:42:06	33	268.5	TRQX	00190765412TRLOO
04/07/2022	12:43:21	9	268	TRQX	00190765509TRLOO
04/07/2022	12:43:21	32	268	BATE	00190765508TRLOO
04/07/2022	12:43:21	28	268	LSE	00190765507TRLOO
04/07/2022	12:43:21	32	268	CHIX	00190765506TRLOO
04/07/2022	12:43:21	1	268	TRQX	00190765505TRLOO
04/07/2022	12:43:54	35	267.5	BATE	00190765551TRLOO
04/07/2022	12:43:54	35	267.5	CHIX	00190765550TRLOO
04/07/2022	12:43:54	32	267.5	LSE	00190765549TRLOO
04/07/2022	12:43:54	34	267.5	TRQX	00190765548TRLOO
04/07/2022	12:53:20	33	267	LSE	00190766232TRLOO
04/07/2022	12:53:20	267	268	LSE	00190766233TRLOO
04/07/2022	12:53:27	164	268	LSE	00190766240TRLOO
04/07/2022	12:53:29	312	270	LSE	00190766241TRLOO
04/07/2022	12:53:39	312	270	LSE	00190766254TRLOO
04/07/2022	14:11:32	5557	274	CHIX	00190772749TRLOO
04/07/2022	14:11:32	299	274	BATE	00190772748TRLOO
04/07/2022	14:11:32	299	274	LSE	00190772747TRLOO
04/07/2022	14:11:32	257	273	BATE	00190772750TRLOO
04/07/2022	14:11:33	234	274	LSE	00190772751TRLOO
04/07/2022	14:12:45	234	273	LSE	00190772834TRLOO
04/07/2022	14:12:45	235	273	BATE	00190772838TRLOO
04/07/2022	14:12:45	234	273	CHIX	00190772837TRLOO
04/07/2022	14:12:45	48	273	TRQX	00190772836TRLOO
04/07/2022	14:12:45	186	273	TRQX	00190772835TRLOO
04/07/2022	14:32:12	356	273	LSE	00190774869TRLOO
04/07/2022	14:32:12	172	273	TRQX	00190774868TRLOO
04/07/2022	14:32:12	64	273	LSE	00190774867TRLOO
04/07/2022	14:40:15	234	273.5	CHIX	00190776177TRLOO
04/07/2022	14:40:15	234	273.5	LSE	00190776176TRLOO
04/07/2022	14:40:15	235	273.5	BATE	00190776175TRLOO
04/07/2022	14:40:15	234	273.5	TRQX	00190776174TRLOO
04/07/2022	14:41:15	57	273.5	CHIX	00190776339TRLOO
04/07/2022	14:41:15	42	273.5	BATE	00190776338TRLOO
04/07/2022	14:41:15	177	273.5	CHIX	00190776337TRLOO
04/07/2022	14:41:15	193	273.5	BATE	00190776336TRLOO
04/07/2022	14:41:15	234	273.5	TRQX	00190776335TRLOO
04/07/2022	14:41:15	234	273.5	LSE	00190776334TRLOO
04/07/2022	14:49:18	2749	276.5	TRQX	00190777558TRLOO
04/07/2022	14:49:18	145	277	LSE	00190777563TRLOO
04/07/2022	14:49:18	442	277	LSE	00190777562TRLOO
04/07/2022	14:49:18	143	277	BATE	00190777565TRLOO
04/07/2022	14:49:18	238	277	BATE	00190777564TRLOO
04/07/2022	14:49:18	234	276	LSE	00190777566TRLOO
04/07/2022	14:49:18	22	276	CHIX	00190777569TRLOO
04/07/2022	14:49:18	47	276	CHIX	00190777568TRLOO
04/07/2022	14:49:18	22	276	CHIX	00190777567TRLOO
04/07/2022	14:49:18	67	276	CHIX	00190777574TRLOO
04/07/2022	14:49:18	235	276	BATE	00190777573TRLOO
04/07/2022	14:49:18	76	276	CHIX	00190777571TRLOO
04/07/2022	14:49:18	213	276	TRQX	00190777570TRLOO
04/07/2022	14:49:18	21	276	TRQX	00190777572TRLOO
04/07/2022	14:49:18	8	275.5	LSE	00190777576TRLOO
04/07/2022	14:49:18	530	275.5	LSE	00190777575TRLOO
04/07/2022	14:49:36	312	273.5	LSE	00190777672TRLOO
04/07/2022	14:49:36	313	273.5	CHIX	00190777671TRLOO
04/07/2022	14:49:36	312	273.5	TRQX	00190777670TRLOO
04/07/2022	14:49:36	753	273.5	BATE	00190777669TRLOO
04/07/2022	14:49:56	208	273.5	TRQX	00190777712TRLOO

04/07/2022	14:49:56	208	273.5	CHIX	00190777711TRLO0
04/07/2022	14:49:56	209	273.5	BATE	00190777710TRLO0
04/07/2022	15:00:02	208	273	TRQX	00190779218TRLO0
04/07/2022	15:00:02	261	273	BATE	00190779217TRLO0
04/07/2022	15:00:02	208	273	CHIX	00190779216TRLO0
04/07/2022	15:00:02	260	273	LSE	00190779215TRLO0
04/07/2022	15:01:00	234	272.5	CHIX	00190779432TRLO0
04/07/2022	15:10:56	235	272.5	BATE	00190780921TRLO0
04/07/2022	15:10:56	234	272.5	LSE	00190780922TRLO0
04/07/2022	15:10:56	234	272.5	TRQX	00190780920TRLO0
04/07/2022	15:14:36	232	271.5	BATE	00190781465TRLO0
04/07/2022	15:14:36	234	271.5	TRQX	00190781464TRLO0
04/07/2022	15:14:36	234	271.5	CHIX	00190781463TRLO0
04/07/2022	15:15:57	11	271.5	TRQX	00190781599TRLO0
04/07/2022	15:17:03	219	271.5	CHIX	00190781806TRLO0
04/07/2022	15:17:03	223	271.5	TRQX	00190781805TRLO0
04/07/2022	15:20:56	3	271.5	BATE	00190782331TRLO0
04/07/2022	15:20:56	15	271.5	CHIX	00190782330TRLO0
04/07/2022	15:21:16	235	271.5	BATE	00190782360TRLO0
04/07/2022	15:21:16	234	271.5	CHIX	00190782358TRLO0
04/07/2022	15:21:16	234	271.5	LSE	00190782359TRLO0
04/07/2022	15:21:16	234	271.5	TRQX	00190782357TRLO0
04/07/2022	15:40:08	235	271.5	BATE	00190786265TRLO0
04/07/2022	15:40:08	234	271.5	LSE	00190786264TRLO0
04/07/2022	15:40:08	234	271.5	TRQX	00190786263TRLO0
04/07/2022	15:40:08	234	271.5	CHIX	00190786266TRLO0
04/07/2022	15:40:27	46	271.5	LSE	00190786359TRLO0
04/07/2022	15:40:27	466	271.5	LSE	00190786358TRLO0
04/07/2022	15:40:27	12	271.5	LSE	00190786357TRLO0
04/07/2022	15:40:27	112	271.5	LSE	00190786356TRLO0
04/07/2022	15:41:01	259	272	CHIX	00190786565TRLO0
04/07/2022	15:41:01	133	272	CHIX	00190786564TRLO0
04/07/2022	15:41:01	1292	272.5	TRQX	00190786568TRLO0
04/07/2022	15:41:01	189	272.5	TRQX	00190786567TRLO0
04/07/2022	15:41:01	183	272.5	TRQX	00190786566TRLO0
04/07/2022	16:02:27	485	271	TRQX	00190790068TRLO0
04/07/2022	16:09:04	312	271	LSE	00190791041TRLO0
04/07/2022	16:09:04	313	271	BATE	00190791040TRLO0
04/07/2022	16:09:04	312	271	CHIX	00190791039TRLO0
04/07/2022	16:09:04	314	271	TRQX	00190791038TRLO0
04/07/2022	16:23:00	226	270.5	CHIX	00190795421TRLO0
04/07/2022	16:23:00	29	270.5	CHIX	00190795422TRLO0
04/07/2022	16:23:00	39	270.5	CHIX	00190795423TRLO0
04/07/2022	16:23:00	24	270.5	BATE	00190795424TRLO0
04/07/2022	16:25:39	407	270.5	BATE	00190796662TRLO0
04/07/2022	16:27:39	19	270.5	CHIX	00190797733TRLO0
04/07/2022	16:27:39	42	270.5	BATE	00190797732TRLO0
04/07/2022	16:27:39	125	270.5	LSE	00190797731TRLO0
04/07/2022	16:27:39	312	270.5	TRQX	00190797730TRLO0
04/07/2022	16:29:48	59	270	CHIX	00190799697TRLO0
04/07/2022	16:29:48	48	270	CHIX	00190799696TRLO0
04/07/2022	16:29:48	38	270	CHIX	00190799707TRLO0
04/07/2022	16:29:51	151	270	BATE	00190799769TRLO0