

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



Date of purchase: 5 July 2022

Aggregate number of ordinary shares purchased: 83,917

Lowest price paid per share (p): 259.0

Highest price paid per share (p): 275.0

Volume weighted average price paid per share (p): 263.5

Today's shares in issue (ex. Treasury): 285,012,954

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	63,470	263.5
TRQX	6,398	263.2
CHIX	7,428	263.6
BATE	6,621	263.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
05/07/2022	08:37:32	81	273.5	TRQX	00190827954TRLO0
05/07/2022	08:37:32	81	273.5	LSE	00190827955TRLO0
05/07/2022	08:37:32	81	273.5	CHIX	00190827956TRLO0
05/07/2022	08:37:32	54	273.5	BATE	00190827957TRLO0
05/07/2022	08:37:58	20	272.5	CHIX	00190828168TRLO0
05/07/2022	08:37:58	20	272.5	BATE	00190828169TRLO0
05/07/2022	08:37:58	19	272.5	TRQX	00190828170TRLO0
05/07/2022	08:37:58	19	272.5	LSE	00190828171TRLO0
05/07/2022	08:38:11	25	273.5	LSE	00190828288TRLO0
05/07/2022	08:38:11	253	274	LSE	00190828289TRLO0
05/07/2022	08:38:13	208	275	LSE	00190828323TRLO0
05/07/2022	08:38:13	111	275	LSE	00190828324TRLO0
05/07/2022	08:38:14	319	273.5	TRQX	00190828354TRLO0
05/07/2022	08:38:14	320	273.5	CHIX	00190828355TRLO0
05/07/2022	08:38:14	257	273.5	BATE	00190828356TRLO0
05/07/2022	08:59:50	90	272	TRQX	00190839449TRLO0
05/07/2022	08:59:50	42	272	LSE	00190839450TRLO0
05/07/2022	08:59:50	203	272	BATE	00190839451TRLO0
05/07/2022	08:59:50	207	272	TRQX	00190839452TRLO0
05/07/2022	08:59:50	203	272	CHIX	00190839453TRLO0
05/07/2022	08:59:50	160	272	LSE	00190839454TRLO0
05/07/2022	09:02:22	224	271.5	TRQX	00190839858TRLO0
05/07/2022	09:02:22	2	271.5	TRQX	00190839859TRLO0
05/07/2022	09:02:22	18	271.5	LSE	00190839860TRLO0
05/07/2022	09:02:22	18	271.5	CHIX	00190839861TRLO0
05/07/2022	09:02:32	9	271	TRQX	00190839897TRLO0
05/07/2022	09:02:32	9	271	LSE	00190839898TRLO0
05/07/2022	09:02:32	9	271	BATE	00190839899TRLO0
05/07/2022	09:02:32	9	271	CHIX	00190839900TRLO0
05/07/2022	09:03:36	105	272.5	CHIX	00190840086TRLO0
05/07/2022	09:08:14	34	271.5	TRQX	00190843535TRLO0

05/07/2022	09:08:14	34	271.5	LSE	00190843536TRLOO
05/07/2022	09:08:14	35	271.5	BATE	00190843537TRLOO
05/07/2022	09:11:30	34	271	TRQX	00190845152TRLOO
05/07/2022	09:11:30	34	271	LSE	00190845153TRLOO
05/07/2022	09:11:30	35	271	CHIX	00190845154TRLOO
05/07/2022	09:11:30	35	271	BATE	00190845155TRLOO
05/07/2022	09:11:51	32	271.5	BATE	00190845247TRLOO
05/07/2022	09:11:55	32	271.5	CHIX	00190845279TRLOO
05/07/2022	09:11:58	32	271.5	LSE	00190845296TRLOO
05/07/2022	09:12:01	8	271.5	BATE	00190845307TRLOO
05/07/2022	09:12:04	8	271.5	CHIX	00190845338TRLOO
05/07/2022	09:12:07	8	271.5	LSE	00190845342TRLOO
05/07/2022	09:12:09	2	271.5	CHIX	00190845347TRLOO
05/07/2022	09:28:36	2	270.5	LSE	00190851603TRLOO
05/07/2022	09:28:36	32	270.5	TRQX	00190851604TRLOO
05/07/2022	09:28:36	1	270.5	BATE	00190851605TRLOO
05/07/2022	09:28:36	2	270.5	BATE	00190851606TRLOO
05/07/2022	09:42:42	28	271	BATE	00190854589TRLOO
05/07/2022	09:42:43	133	271	BATE	00190854592TRLOO
05/07/2022	09:42:44	66	271	BATE	00190854593TRLOO
05/07/2022	09:46:46	40	270.5	TRQX	00190855658TRLOO
05/07/2022	09:46:46	40	270.5	LSE	00190855659TRLOO
05/07/2022	09:46:46	40	270.5	BATE	00190855660TRLOO
05/07/2022	09:46:46	40	270.5	CHIX	00190855661TRLOO
05/07/2022	09:54:07	11	269.5	LSE	00190857878TRLOO
05/07/2022	09:54:07	11	269.5	TRQX	00190857879TRLOO
05/07/2022	09:54:07	12	269.5	BATE	00190857880TRLOO
05/07/2022	09:54:07	12	269.5	CHIX	00190857881TRLOO
05/07/2022	09:54:07	57	269.5	CHIX	00190857882TRLOO
05/07/2022	10:16:28	37	270	LSE	00190862671TRLOO
05/07/2022	10:16:29	71	270	CHIX	00190862676TRLOO
05/07/2022	10:16:29	165	270	CHIX	00190862677TRLOO
05/07/2022	10:16:29	45	270	CHIX	00190862678TRLOO
05/07/2022	10:16:29	1	270	CHIX	00190862679TRLOO
05/07/2022	10:21:33	68	270	BATE	00190864294TRLOO
05/07/2022	10:21:37	67	270	LSE	00190864297TRLOO
05/07/2022	10:21:40	17	270	BATE	00190864300TRLOO
05/07/2022	10:21:42	16	270	LSE	00190864303TRLOO
05/07/2022	10:21:43	5	270	BATE	00190864311TRLOO
05/07/2022	10:21:46	4	270	LSE	00190864333TRLOO
05/07/2022	10:21:49	1	270	BATE	00190864344TRLOO
05/07/2022	10:22:51	1	269	LSE	00190864548TRLOO
05/07/2022	10:22:51	67	269	TRQX	00190864549TRLOO
05/07/2022	10:22:51	68	269	CHIX	00190864550TRLOO
05/07/2022	10:22:51	48	269	CHIX	00190864551TRLOO
05/07/2022	10:22:51	17	269	BATE	00190864552TRLOO
05/07/2022	10:53:10	43	268	LSE	00190871315TRLOO
05/07/2022	10:53:10	43	268	TRQX	00190871316TRLOO
05/07/2022	10:53:10	44	268	BATE	00190871317TRLOO
05/07/2022	10:53:10	44	268	CHIX	00190871318TRLOO
05/07/2022	10:53:51	22	269	LSE	00190871510TRLOO
05/07/2022	10:53:51	23	268.5	BATE	00190871511TRLOO
05/07/2022	11:13:47	35	268	LSE	00190876470TRLOO
05/07/2022	11:13:47	43	268	TRQX	00190876471TRLOO
05/07/2022	11:13:47	8	268	LSE	00190876472TRLOO
05/07/2022	11:13:47	44	268	BATE	00190876473TRLOO
05/07/2022	11:13:47	43	268	CHIX	00190876474TRLOO
05/07/2022	11:48:01	46	267.5	LSE	00190883394TRLOO
05/07/2022	12:17:12	46	266.5	CHIX	00190893334TRLOO
05/07/2022	12:17:12	46	266.5	BATE	00190893336TRLOO

05/07/2022	12:17:12	46	266.5	TRQX	00190893335TRLOO
05/07/2022	12:17:12	14	266.5	LSE	00190893337TRLOO
05/07/2022	12:18:10	16	265.5	LSE	00190893698TRLOO
05/07/2022	12:18:12	5	266.5	LSE	00190893703TRLOO
05/07/2022	12:18:15	62	266.5	LSE	00190893712TRLOO
05/07/2022	12:18:15	17	267	BATE	00190893713TRLOO
05/07/2022	12:37:58	4	266	TRQX	00190897317TRLOO
05/07/2022	12:37:58	101	267	BATE	00190897318TRLOO
05/07/2022	12:44:50	15	265.5	LSE	00190898702TRLOO
05/07/2022	12:44:50	15	265.5	TRQX	00190898703TRLOO
05/07/2022	12:44:50	16	265.5	BATE	00190898704TRLOO
05/07/2022	12:44:50	16	265.5	CHIX	00190898705TRLOO
05/07/2022	12:56:30	27	264.5	LSE	00190901550TRLOO
05/07/2022	12:56:30	27	264.5	TRQX	00190901551TRLOO
05/07/2022	12:56:30	27	264.5	BATE	00190901552TRLOO
05/07/2022	12:56:30	27	264.5	CHIX	00190901553TRLOO
05/07/2022	12:56:32	203	265	LSE	00190901554TRLOO
05/07/2022	12:56:32	155	265	LSE	00190901555TRLOO
05/07/2022	12:56:32	10	265.5	CHIX	00190901556TRLOO
05/07/2022	12:56:38	125	264.5	CHIX	00190901563TRLOO
05/07/2022	13:09:17	105	264	TRQX	00190906526TRLOO
05/07/2022	13:09:17	106	264	LSE	00190906527TRLOO
05/07/2022	13:09:17	106	264	CHIX	00190906528TRLOO
05/07/2022	13:09:17	106	264	BATE	00190906529TRLOO
05/07/2022	13:13:10	48	263	TRQX	00190908145TRLOO
05/07/2022	13:13:10	48	263	LSE	00190908146TRLOO
05/07/2022	13:13:10	49	263	BATE	00190908147TRLOO
05/07/2022	13:13:10	48	263	CHIX	00190908148TRLOO
05/07/2022	13:13:12	9	262.5	CHIX	00190908158TRLOO
05/07/2022	13:13:15	52	264	LSE	00190908229TRLOO
05/07/2022	13:13:16	61	264	CHIX	00190908238TRLOO
05/07/2022	13:13:18	52	264	BATE	00190908250TRLOO
05/07/2022	13:13:21	43	264	CHIX	00190908261TRLOO
05/07/2022	13:13:24	18	264	CHIX	00190908275TRLOO
05/07/2022	13:13:27	16	264	BATE	00190908280TRLOO
05/07/2022	13:13:30	15	264	LSE	00190908288TRLOO
05/07/2022	13:13:33	13	264	CHIX	00190908330TRLOO
05/07/2022	13:13:36	5	264	CHIX	00190908390TRLOO
05/07/2022	13:13:39	5	264	BATE	00190908409TRLOO
05/07/2022	13:13:42	5	264	LSE	00190908436TRLOO
05/07/2022	13:13:45	4	264	CHIX	00190908456TRLOO
05/07/2022	13:13:45	1	263	CHIX	00190908458TRLOO
05/07/2022	13:13:45	1	263	LSE	00190908457TRLOO
05/07/2022	13:36:12	143	262.5	LSE	00190914892TRLOO
05/07/2022	13:36:12	143	262.5	TRQX	00190914893TRLOO
05/07/2022	13:36:12	143	262.5	CHIX	00190914894TRLOO
05/07/2022	13:36:12	143	262.5	BATE	00190914895TRLOO
05/07/2022	13:36:18	54	262	TRQX	00190914920TRLOO
05/07/2022	13:36:18	54	262	LSE	00190914921TRLOO
05/07/2022	13:36:18	55	262	BATE	00190914922TRLOO
05/07/2022	13:36:18	55	262	CHIX	00190914923TRLOO
05/07/2022	13:36:18	83	262	BATE	00190914924TRLOO
05/07/2022	13:48:48	108	262.5	CHIX	00190917755TRLOO
05/07/2022	13:48:48	250	262	CHIX	00190917756TRLOO
05/07/2022	13:48:48	114	262	CHIX	00190917757TRLOO
05/07/2022	13:50:36	321	261.5	TRQX	00190918135TRLOO
05/07/2022	13:50:36	321	261.5	LSE	00190918136TRLOO
05/07/2022	13:50:36	250	261.5	BATE	00190918137TRLOO
05/07/2022	13:50:36	73	261.5	CHIX	00190918138TRLOO
05/07/2022	13:50:36	108	261.5	BATE	00190918139TRLOO

05/07/2022	13:50:36	248	261.5	CHIX	00190918140TRLOO
05/07/2022	13:50:37	214	261	TRQX	00190918143TRLOO
05/07/2022	13:50:37	214	261	LSE	00190918144TRLOO
05/07/2022	13:50:37	214	261	BATE	00190918145TRLOO
05/07/2022	13:55:01	185	261	LSE	00190918982TRLOO
05/07/2022	14:06:30	2	261.5	BATE	00190924817TRLOO
05/07/2022	14:06:33	35	261.5	BATE	00190924835TRLOO
05/07/2022	14:06:36	1	261.5	LSE	00190924871TRLOO
05/07/2022	14:06:39	12	261.5	BATE	00190924885TRLOO
05/07/2022	14:06:42	1	261.5	LSE	00190924898TRLOO
05/07/2022	14:08:14	35	261	TRQX	00190925663TRLOO
05/07/2022	14:19:18	28	260	TRQX	00190929031TRLOO
05/07/2022	14:19:18	5	260.5	CHIX	00190929032TRLOO
05/07/2022	14:32:08	11	259.5	CHIX	00190934055TRLOO
05/07/2022	14:32:08	4	259.5	TRQX	00190934054TRLOO
05/07/2022	14:32:08	5	259.5	BATE	00190934056TRLOO
05/07/2022	14:32:08	4	259.5	LSE	00190934057TRLOO
05/07/2022	14:32:11	483	260	CHIX	00190934075TRLOO
05/07/2022	14:32:11	175	260.5	LSE	00190934076TRLOO
05/07/2022	14:32:12	60	260.5	CHIX	00190934104TRLOO
05/07/2022	14:43:04	57	259.5	LSE	00190940287TRLOO
05/07/2022	14:43:04	202	259.5	CHIX	00190940288TRLOO
05/07/2022	14:43:04	250	259.5	BATE	00190940289TRLOO
05/07/2022	14:43:04	241	259.5	LSE	00190940290TRLOO
05/07/2022	14:43:04	48	259.5	BATE	00190940291TRLOO
05/07/2022	14:43:04	93	259.5	CHIX	00190940292TRLOO
05/07/2022	14:43:04	3	259.5	CHIX	00190940293TRLOO
05/07/2022	14:44:35	272	259	TRQX	00190941071TRLOO
05/07/2022	14:44:35	578	259	TRQX	00190941072TRLOO
05/07/2022	14:48:45	673	260	TRQX	00190943925TRLOO
05/07/2022	14:48:45	104	260.5	LSE	00190943926TRLOO
05/07/2022	14:48:45	190	260.5	LSE	00190943927TRLOO
05/07/2022	14:48:45	140	260.5	LSE	00190943928TRLOO
05/07/2022	14:48:45	230	261	BATE	00190943929TRLOO
05/07/2022	14:48:45	11	261	BATE	00190943930TRLOO
05/07/2022	14:48:50	241	260.5	LSE	00190943969TRLOO
05/07/2022	14:48:50	241	260.5	CHIX	00190943970TRLOO
05/07/2022	14:48:50	241	260.5	BATE	00190943971TRLOO
05/07/2022	14:50:55	10	260	TRQX	00190944995TRLOO
05/07/2022	14:50:55	31	260	LSE	00190944996TRLOO
05/07/2022	14:50:55	123	260	TRQX	00190944997TRLOO
05/07/2022	14:50:55	210	260	LSE	00190944998TRLOO
05/07/2022	14:50:55	107	260	TRQX	00190944999TRLOO
05/07/2022	14:50:55	241	260	CHIX	00190945000TRLOO
05/07/2022	14:50:55	241	260	BATE	00190945002TRLOO
05/07/2022	14:53:38	268	261	TRQX	00190946342TRLOO
05/07/2022	14:53:38	546	261	BATE	00190946343TRLOO
05/07/2022	14:58:24	280	261.5	CHIX	00190949155TRLOO
05/07/2022	15:00:08	132	261	LSE	00190949979TRLOO
05/07/2022	15:00:08	20	261	TRQX	00190949980TRLOO
05/07/2022	15:00:08	38	261	LSE	00190949981TRLOO
05/07/2022	15:00:08	241	261	BATE	00190949982TRLOO
05/07/2022	15:00:08	220	261	TRQX	00190949983TRLOO
05/07/2022	15:00:08	241	261	CHIX	00190949984TRLOO
05/07/2022	15:00:08	71	261	LSE	00190949985TRLOO
05/07/2022	15:00:08	382	261	BATE	00190949986TRLOO
05/07/2022	15:19:20	240	263	TRQX	00190961847TRLOO
05/07/2022	15:19:20	241	263	LSE	00190961848TRLOO
05/07/2022	15:19:20	46	263	BATE	00190961849TRLOO
05/07/2022	15:19:20	241	263	CHIX	00190961850TRLOO

05/07/2022	15:19:20	195	263	BATE	00190961851TRLOO
05/07/2022	15:30:30	241	262.5	LSE	00190967991TRLOO
05/07/2022	15:30:30	241	262.5	BATE	00190967992TRLOO
05/07/2022	15:30:30	241	262.5	CHIX	00190967993TRLOO
05/07/2022	15:30:30	75	262.5	TRQX	00190967994TRLOO
05/07/2022	15:44:57	118	262	LSE	00190977217TRLOO
05/07/2022	15:44:57	161	262	BATE	00190977222TRLOO
05/07/2022	15:44:57	160	262	TRQX	00190977225TRLOO
05/07/2022	15:44:57	161	262	CHIX	00190977226TRLOO
05/07/2022	15:44:57	363	262	LSE	00190977227TRLOO
05/07/2022	15:44:57	391	262	TRQX	00190977229TRLOO
05/07/2022	15:44:57	405	262	BATE	00190977230TRLOO
05/07/2022	15:44:57	390	262	CHIX	00190977231TRLOO
05/07/2022	15:44:57	391	261.75	CHIX	00190977232TRLOO
05/07/2022	15:44:57	241	261.5	LSE	00190977233TRLOO
05/07/2022	15:44:57	240	261.5	TRQX	00190977234TRLOO
05/07/2022	15:44:57	241	261.5	BATE	00190977235TRLOO
05/07/2022	15:44:57	241	261.5	CHIX	00190977236TRLOO
05/07/2022	15:44:59	194	260.5	TRQX	00190977287TRLOO
05/07/2022	15:44:59	241	260.5	LSE	00190977288TRLOO
05/07/2022	15:44:59	194	260.5	CHIX	00190977291TRLOO
05/07/2022	15:44:59	122	260.5	BATE	00190977292TRLOO
05/07/2022	15:45:30	13	261.5	TRQX	00190977614TRLOO
05/07/2022	15:45:30	20	261.5	TRQX	00190977615TRLOO
05/07/2022	15:45:30	418	261.5	LSE	00190977616TRLOO
05/07/2022	15:45:30	119	261.5	BATE	00190977617TRLOO
05/07/2022	15:45:30	13	261.5	TRQX	00190977618TRLOO
05/07/2022	15:45:30	17	261.5	LSE	00190977619TRLOO
05/07/2022	15:45:30	47	261.5	CHIX	00190977620TRLOO
05/07/2022	15:46:05	101	261	BATE	00190978016TRLOO
05/07/2022	15:48:18	163	262.5	TRQX	00190979442TRLOO
05/07/2022	15:48:18	110	262.5	BATE	00190979443TRLOO
05/07/2022	15:48:18	59	262.5	CHIX	00190979444TRLOO
05/07/2022	15:48:18	180	262.5	LSE	00190979445TRLOO
05/07/2022	15:48:18	70	262.5	BATE	00190979446TRLOO
05/07/2022	15:48:18	121	262.5	CHIX	00190979447TRLOO
05/07/2022	15:49:42	240	262.5	TRQX	00190980346TRLOO
05/07/2022	15:49:42	124	262.5	BATE	00190980347TRLOO
05/07/2022	15:49:42	241	262.5	CHIX	00190980348TRLOO
05/07/2022	15:51:32	187	263	LSE	00190981409TRLOO
05/07/2022	15:51:32	106	263	LSE	00190981410TRLOO
05/07/2022	15:54:51	16	263	LSE	00190983232TRLOO
05/07/2022	15:54:51	238	263	CHIX	00190983233TRLOO
05/07/2022	16:29:41	28	260	TRQX	00191009918TRLOO
05/07/2022	16:29:41	26	261	LSE	00191009919TRLOO
05/07/2022	16:29:44	26	261	CHIX	00191010079TRLOO
05/07/2022	16:29:45	42	261	TRQX	00191010125TRLOO
05/07/2022	16:29:45	9	261	TRQX	00191010126TRLOO
05/07/2022	16:29:47	9	261	LSE	00191010202TRLOO
05/07/2022	16:29:50	18	261	CHIX	00191010290TRLOO
05/07/2022	16:29:53	9	261	CHIX	00191010443TRLOO
05/07/2022	16:35:16	9971	263.5	LSE	00191013542TRLOO
05/07/2022	16:35:16	3718	263.5	LSE	00191013543TRLOO
05/07/2022	16:35:16	357	263.5	LSE	00191013544TRLOO
05/07/2022	16:35:16	1232	263.5	LSE	00191013545TRLOO
05/07/2022	16:35:16	1057	263.5	LSE	00191013547TRLOO
05/07/2022	16:35:16	9406	263.5	LSE	00191013548TRLOO
05/07/2022	16:35:16	685	263.5	LSE	00191013549TRLOO
05/07/2022	16:35:16	523	263.5	LSE	00191013552TRLOO
05/07/2022	16:35:16	1454	263.5	LSE	00191013553TRLOO

05/07/2022	16:35:16	1715	263.5	LSE	00191013554TRLO0
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