

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



Date of purchase: 6 July 2022

Aggregate number of ordinary shares purchased: 67,421

Lowest price paid per share (p): 267.0

Highest price paid per share (p): 274.0

Volume weighted average price paid per share (p): 271.5

Today's shares in issue (ex. Treasury): 284,945,533

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	4,531	270.9
BATE	9,158	270.3
CHIX	4,426	270.5
LSE	49,306	271.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/07/2022	08:24:13	309	274	TRQX	00191150690TRLOO
06/07/2022	08:28:54	216	274	BATE	00191150691TRLOO
06/07/2022	08:28:54	206	274	CHIX	00191150692TRLOO
06/07/2022	08:28:54	94	274	BATE	00191150693TRLOO
06/07/2022	08:29:54	103	274	CHIX	00191150694TRLOO
06/07/2022	08:29:54	72	274	LSE	00191150695TRLOO
06/07/2022	08:29:54	342	274	LSE	00191150696TRLOO
06/07/2022	08:29:54	13	274	LSE	00191150697TRLOO
06/07/2022	08:31:16	758	273.5	TRQX	00191154032TRLOO
06/07/2022	08:31:19	304	273.5	BATE	00191154033TRLOO
06/07/2022	08:31:22	228	273	BATE	00191146468TRLOO
06/07/2022	08:31:25	227	273	TRQX	00191146469TRLOO
06/07/2022	08:31:28	212	273	LSE	00191146470TRLOO
06/07/2022	08:31:31	219	273	CHIX	00191146471TRLOO
06/07/2022	08:31:31	27	273	LSE	00191146472TRLOO
06/07/2022	08:38:36	257	273	BATE	00191146476TRLOO
06/07/2022	08:38:37	35	273	TRQX	00191154726TRLOO
06/07/2022	08:46:50	1	273	TRQX	00191155030TRLOO
06/07/2022	08:46:50	282	273	TRQX	00191156532TRLOO
06/07/2022	08:46:50	319	273	CHIX	00191156533TRLOO
06/07/2022	08:46:50	318	273	LSE	00191156534TRLOO
06/07/2022	08:46:50	239	272.5	LSE	00191082881TRLOO
06/07/2022	08:46:50	239	272.5	LSE	00191083227TRLOO
06/07/2022	08:46:50	11	272.5	TRQX	00191141062TRLOO
06/07/2022	08:56:09	11	272.5	BATE	00191141063TRLOO
06/07/2022	08:56:09	20	272.5	CHIX	00191141064TRLOO
06/07/2022	08:56:09	1113	272	LSE	00191082856TRLOO
06/07/2022	08:56:09	2	272	LSE	00191082857TRLOO
06/07/2022	08:56:35	5	272	LSE	00191082861TRLOO
06/07/2022	08:56:35	385	272	LSE	00191082862TRLOO
06/07/2022	08:56:35	50	272	LSE	00191082879TRLOO

06/07/2022	08:56:35	499	272	LSE	00191082880TRLOO
06/07/2022	08:56:35	11	272	TRQX	00191083216TRLOO
06/07/2022	08:56:35	239	272	BATE	00191083217TRLOO
06/07/2022	09:28:34	239	272	CHIX	00191083218TRLOO
06/07/2022	09:28:34	238	272	TRQX	00191086780TRLOO
06/07/2022	09:28:34	239	272	LSE	00191086781TRLOO
06/07/2022	09:28:34	239	272	CHIX	00191086782TRLOO
06/07/2022	09:28:34	239	272	BATE	00191086783TRLOO
06/07/2022	09:28:34	239	272	LSE	00191086784TRLOO
06/07/2022	09:28:47	238	272	TRQX	00191086785TRLOO
06/07/2022	09:28:47	184	272	CHIX	00191108893TRLOO
06/07/2022	09:28:49	238	272	TRQX	00191108894TRLOO
06/07/2022	09:30:01	239	272	BATE	00191108895TRLOO
06/07/2022	09:30:01	239	272	LSE	00191108896TRLOO
06/07/2022	09:30:01	43	272	CHIX	00191108897TRLOO
06/07/2022	09:30:04	12	272	CHIX	00191108898TRLOO
06/07/2022	09:30:04	445	272	LSE	00191163881TRLOO
06/07/2022	09:42:26	880	272	LSE	00191163884TRLOO
06/07/2022	09:42:26	950	272	LSE	00191163885TRLOO
06/07/2022	09:42:26	8529	272	LSE	00191163886TRLOO
06/07/2022	09:42:26	236	272	LSE	00191163888TRLOO
06/07/2022	09:42:26	259	272	LSE	00191163890TRLOO
06/07/2022	09:42:26	824	272	LSE	00191163891TRLOO
06/07/2022	09:42:26	582	272	LSE	00191163894TRLOO
06/07/2022	11:46:01	8882	272	LSE	00191163896TRLOO
06/07/2022	11:57:40	678	272	LSE	00191163907TRLOO
06/07/2022	11:57:40	2504	272	LSE	00191163909TRLOO
06/07/2022	11:57:40	2547	272	LSE	00191163911TRLOO
06/07/2022	11:57:40	4980	272	LSE	00191163912TRLOO
06/07/2022	11:57:40	333	272	LSE	00191163913TRLOO
06/07/2022	12:42:15	2106	272	LSE	00191163914TRLOO
06/07/2022	12:42:15	1121	272	LSE	00191163916TRLOO
06/07/2022	12:42:15	542	272	LSE	00191163918TRLOO
06/07/2022	12:42:15	542	272	LSE	00191163919TRLOO
06/07/2022	12:42:15	5976	272	LSE	00191163920TRLOO
06/07/2022	13:02:09	53	271.5	BATE	00191087973TRLOO
06/07/2022	13:02:09	22	271.5	CHIX	00191087974TRLOO
06/07/2022	13:02:09	239	270.5	LSE	00191062196TRLOO
06/07/2022	13:02:09	1	270	CHIX	00191036664TRLOO
06/07/2022	14:21:33	7	270	LSE	00191037698TRLOO
06/07/2022	14:21:33	121	270	CHIX	00191037700TRLOO
06/07/2022	14:21:33	238	270	TRQX	00191063723TRLOO
06/07/2022	14:21:33	215	270	CHIX	00191063724TRLOO
06/07/2022	14:21:33	69	270	BATE	00191063725TRLOO
06/07/2022	14:21:33	24	270	CHIX	00191063726TRLOO
06/07/2022	14:21:34	170	270	BATE	00191063727TRLOO
06/07/2022	14:22:34	238	270	TRQX	00191082380TRLOO
06/07/2022	14:22:35	239	270	CHIX	00191082381TRLOO
06/07/2022	14:22:38	239	270	BATE	00191082382TRLOO
06/07/2022	14:23:38	239	270	LSE	00191082383TRLOO
06/07/2022	14:23:38	238	270	TRQX	00191082384TRLOO
06/07/2022	14:23:40	239	270	CHIX	00191082385TRLOO
06/07/2022	14:23:40	1176	270	BATE	00191082386TRLOO
06/07/2022	14:23:44	584	270	BATE	00191082601TRLOO
06/07/2022	14:23:44	1042	270	BATE	00191082691TRLOO
06/07/2022	14:23:44	392	270	BATE	00191082693TRLOO
06/07/2022	14:26:00	3	269.5	LSE	00191035666TRLOO
06/07/2022	14:26:00	7	269.5	CHIX	00191036624TRLOO
06/07/2022	14:26:00	125	269.5	CHIX	00191036629TRLOO
06/07/2022	14:26:02	2	269.5	CHIX	00191036642TRLOO

06/07/2022	14:35:21	31	269.5	CHIX	00191036650TRLO0
06/07/2022	14:35:21	1	269.5	CHIX	00191036656TRLO0
06/07/2022	14:35:21	7	269.5	CHIX	00191036663TRLO0
06/07/2022	14:35:21	313	269.5	BATE	00191044658TRLO0
06/07/2022	14:35:21	300	269.5	BATE	00191044659TRLO0
06/07/2022	14:35:21	7	269.5	BATE	00191044660TRLO0
06/07/2022	14:37:51	300	269.5	BATE	00191044661TRLO0
06/07/2022	14:37:51	1523	269.5	BATE	00191044662TRLO0
06/07/2022	15:14:20	318	269.5	CHIX	00191044663TRLO0
06/07/2022	15:14:20	20	269.5	CHIX	00191044691TRLO0
06/07/2022	15:14:20	23	269	BATE	00191038841TRLO0
06/07/2022	15:14:20	22	269	TRQX	00191038842TRLO0
06/07/2022	15:14:20	22	269	LSE	00191038843TRLO0
06/07/2022	15:14:20	23	269	CHIX	00191038844TRLO0
06/07/2022	16:04:00	40	269	CHIX	00191038845TRLO0
06/07/2022	16:04:00	38	269	CHIX	00191038846TRLO0
06/07/2022	16:04:00	35	269	CHIX	00191038847TRLO0
06/07/2022	16:11:56	318	269	LSE	00191044693TRLO0
06/07/2022	16:11:56	318	269	CHIX	00191044839TRLO0
06/07/2022	16:11:56	319	269	BATE	00191044840TRLO0
06/07/2022	16:11:56	238	269	TRQX	00191068841TRLO0
06/07/2022	16:11:56	239	269	LSE	00191068842TRLO0
06/07/2022	16:11:56	239	269	BATE	00191068843TRLO0
06/07/2022	16:17:47	44	269	CHIX	00191068844TRLO0
06/07/2022	16:17:47	195	269	CHIX	00191068845TRLO0
06/07/2022	16:17:47	238	269	TRQX	00191071702TRLO0
06/07/2022	16:17:47	239	269	LSE	00191071703TRLO0
06/07/2022	16:17:47	239	269	BATE	00191071704TRLO0
06/07/2022	16:17:47	239	269	CHIX	00191071705TRLO0
06/07/2022	16:17:47	4	268.5	BATE	00191036321TRLO0
06/07/2022	16:17:47	4	268.5	CHIX	00191036322TRLO0
06/07/2022	16:22:01	3	268.5	TRQX	00191036323TRLO0
06/07/2022	16:22:01	318	268.5	LSE	00191044690TRLO0
06/07/2022	16:22:42	212	268.5	LSE	00191044841TRLO0
06/07/2022	16:23:13	212	268.5	TRQX	00191044852TRLO0
06/07/2022	16:25:07	212	268.5	CHIX	00191044853TRLO0
06/07/2022	16:25:07	3	268	TRQX	00191036410TRLO0
06/07/2022	16:25:07	3	268	LSE	00191036411TRLO0
06/07/2022	16:35:02	4	268	BATE	00191036412TRLO0
06/07/2022	16:35:02	3	268	CHIX	00191036413TRLO0
06/07/2022	16:35:02	21	268	LSE	00191039974TRLO0
06/07/2022	16:35:02	21	268	TRQX	00191039975TRLO0
06/07/2022	16:35:02	21	268	CHIX	00191039976TRLO0